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STATE OF
NORTH CAROLINA

ANNUAL REPORT
AND
SUPPLEMENTARY INFORMATION

FISCAL YEAR ENDED

JUNE 30, 1978

Department of State Auditor
HENRY L. BRIDGES, State Auditor

STATE OF

NORTH CAROLINA

ANNUAL REPORT

and

Supplementary Information

Fiscal Year Ended

June 30, 1978

James B. Hunt, Jr. - Governor

Harlan E. Boyles - State Treasurer

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STATE COMPTROLLERS AND AUDITORS

OF

NORTH CAROLINA

COMPTROLLERS

1782 - 1784	Richard Caswell	Dobb
1784 - 1808	John Craven	Halifax
1808 - 1821	Samuel Godwin	Cumberland
1821 - 1827	Joseph Hawkins	Warren
- 1827	John L. Henderson	Rowan
1827 - 1834	James Grant	Halifax
1834 - 1836	Nathan Stedman	Chatham
1836 - 1851	William F. Collins	Nash
1851 - 1855	William J. Clark	Wake
1855 - 1857	George W. Brooks	Pasquotank
1857 - 1867	Curtis H. Brogden	Wayne
1867 - 1868	S.W. Burgin	

AUDITORS OF PUBLIC ACCOUNTS*

1862 - 1864	Samuel F. Phillips	Orange
1864 - 1865	Richard H. Battle	Wake

AUDITORS

1868 - 1873	Henderson Adams	
1873 - 1875	John Reilley	Cumberland
1876 - 1879	Samuel L. Love	Haywood
1880 - 1889	William P. Roberts	Gates
1890 - 1893	George W. Sanderlin	Lenoir
1893 - 1897	Robert M. Furman	Buncombe
1898 - 1900	Hal W. Ayer	Wake
1901 - 1910	Benjamin F. Dixon	Cleveland
1910 - 1911	Benjamin F. Dixon, Jr.	Wake
1911 - 1921	William P. Wood	Randolph
1921 - 1937	Baxter Durham	Wake
1937 - 1947	George Ross Pou	Johnston
1947 -	Henry L. Bridges	Guilford

---

* This office was created by the Laws of 1862, and abolished a few years later.

Compiled from the North Carolina Manual 1913.

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1977/78

ERY L. BRIDGES
STATE AUDITOR
HN W. BUCHAN
EPUTY STATE AUDITOR
LEE BOWMAN
TY STATE AUDITOR
YLE C. CRAVEN
ECTOR OF AUDITS
ADLEY M. BUIE
ICTOR OF SYSTEMS
AN C. WESNER
TOR OF CETA AUDITS

DEPARTMENT OF STATE AUDITOR

ADMINISTRATION BUILDING, ROOM 204
116 WEST JONES STREET
RALEIGH, N. C. 27603

DIVISIONS

FISCAL AUDITS
OPERATIONAL AUDITS
ACCOUNTING SYSTEMS
CETA AUDITS
N. C. FIREMENS' PENSION FUND
CONFEDERATE WIDOWS' PENSION

December 4, 1978

Advisory Budget Commission
Raleigh, North Carolina

Gentlemen:

Under the provisions of General Statutes 147-58, Subsection 13, I hand you herewith a complete statement of revenues and expenditures of all funds which operated through the State Treasurer for the fiscal year ended June 30, 1978.

Respectfully submitted,

Henry L. Bridges

Henry L. Bridges
State Auditor

834057

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N / L. BRIDGES
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UTY STATE AUDITOR
EE BOWMAN
STATE AUDITOR
LE C. CRAVEN
TOR OF AUDITS
LEY M. BUIE
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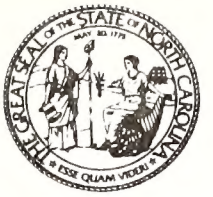

DEPARTMENT OF STATE AUDITOR

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ACCOUNTING SYSTEMS
CETA AUDITS
N. C. FIREMENS' PENSION FUND
CONFEDERATE WIDOWS' PENSION

Advisory Budget Commission
Raleigh, North Carolina

Gentlemen:

We have examined the financial statements (described below) of the various funds and account groups of the State of North Carolina at June 30, 1978 and for the year then ended:

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Statement of Accounting Principles	I
Combined Balance Sheet	II
Combined Statement of Cash Receipts and Expenditures	III
General Fund	A-1 through A-11
Special Revenue Funds	B-1 through B-10
Capital Projects Funds	C-1 through C-11
Enterprise Funds	D-1 through D-2
Intragovernmental Service Funds	E-1 through E-2
Trust and Agency Funds	F-1 through F-3
Debt Service Funds	G-1 through G-3
General Long-Term Debt	H-1 through H-3
Supplementary Information	I-1 through I-10

Our examination was made in accordance with generally accepted auditing standards and accordingly included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances. As noted in Exhibit I, a statement of general fixed assets is not included in the financial statements.

In accordance with state budgetary requirements, all financial statements except Exhibits/Schedules B-1 through B-4, C-1 through C-7, G-1 through G-2, and H-1 through H-3 are presented on the cash basis of accounting and do not give effect to accounts receivable, accounts payable, and accrued items. Accordingly, these statements do not present financial position and results of operations in conformity with generally accepted accounting principles.

In our examination of the central accounts and records of the State of North Carolina we do not verify the detailed transactions of departmental revenues and expenditures as reflected on Exhibits A-9 and A-11. Accordingly, we do not

express an opinion on Exhibits A-9 and A-11. Verification of the detailed transactions of departmental revenues and expenditures is done during our annual audits of each state agency and appropriate opinions will be rendered on each of these separate audits.

Financial statements on the Highway Fund, Exhibits/Schedules B-1 through B-4, and the Highway Bond Funds, Exhibits/Schedules C-1 through C-7, were prepared from the June 30, 1978 North Carolina Department of Transportation controller's report. The Department of Transportation has not been audited for the fiscal year ended June 30, 1978 by us and, accordingly we do not express an opinion on Exhibits/Schedules B-1 through B-4 and C-1 through C-7. The Department of Transportation will be audited by us at a later date and a separate report and an appropriate opinion will be rendered thereupon at that time.

In our opinion, except for the effect of the matters referred to in the preceding paragraphs, the aforementioned financial statements present fairly the assets, liabilities, and fund balances of the various funds of the State of North Carolina at June 30, 1978, arising from cash transactions, and its appropriations, revenues collected and expenditures paid during the year then ended, and present fairly the financial position of the other funds and account groups of the State of North Carolina at June 30, 1978 and the results of the operations of such funds for the year then ended, in conformity with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

The accompanying supplementary information, Exhibits/Schedules I-1 through I-10, is not necessary for a fair presentation of the financial statements, but is presented as additional analytical data. This information, except for Exhibit/Schedule I-9 and I-10, has been subjected to the tests and other auditing procedures applied in the examination of the financial statements mentioned above and, in our opinion, is fairly stated in all material respects in relation to the financial statements taken as a whole.

Respectfully submitted,

Henry L. Bridges

Henry L. Bridges
State Auditor

December 4, 1978

State of North Carolina
Statement of Accounting Principles
June 30, 1978

The financial statements in this report are presented on a fund basis, and generally follow the form recommended by the National Council on Governmental Accounting.

STATE FUND STRUCTURE

The State records and transactions are recorded and reported through four basic fund types, consisting of budget codes that comprise those funds. The basic fund accounts employed are the General Fund, the Highway Fund, Special Funds, and Capital Improvement Funds. The Special Funds have been segregated into the fund types recommended by the National Council on Governmental Accounting including a debt service fund for reporting purposes.

The General Fund provides for the financing of the principal operations of the State and some of the jointly financed State-Federal Programs. As provided by Statute, other operations of the state, including the majority of federally funded programs, are reflected in the Special Funds. Specialized operations are reflected in the Highway Fund and the Capital Improvement Funds as required by Statute. Separate financial statements are included in this report on these various funds.

The general bonded debt is reported herein in a separate section. The actual debt service transactions are recorded in the General Fund, Special Funds and Highway Fund but have been pulled together for report purposes. The general fixed assets of the State are recorded as expenditures when acquired and are not included in the Balance Sheet of the various funds.

A statement of general fixed assets is not included because the system which is necessary to obtain such information is not yet fully implemented. A statewide plan to provide fixed assets or inventory figures is being formulated by the Systems Division of the Department of State Auditor.

The financial statements of the Departmental Special Revenue Funds include those funds of the University System and colleges that are on deposit with the State Treasurer.

ACCOUNTING BASIS

GENERAL FUND - CASH BASIS:

Revenues are recorded on the basis of cash receipts, net of refunds. Expenditures are recorded on the basis of vouchers drawn on the State

Treasurer. Accrued expenses are not recorded although in certain situations approved outstanding obligations are allowed to be carried forward to the next fiscal year out of the prior year's unexpended appropriations. Interest on the State debt at the end of the fiscal year is not recorded as a liability but is payable from the appropriations of the following year.

SPECIAL REVENUE FUNDS:

Highway Fund - Modified Accrual Basis
All Other Special Revenue Funds - Cash Basis

CAPITAL PROJECTS FUNDS:

State Highway Bond Funds - Modified Accrual Basis
Departmental Capital Improvement Funds - Cash Basis

ENTERPRISE FUNDS: Cash Basis

INTRAGOVERNMENTAL SERVICE FUNDS: Cash Basis

TRUST AND AGENCY FUNDS: Cash Basis

DEBT SERVICE FUNDS: Modified Accrual Basis

GENERAL LONG-TERM DEBT: Modified Accrual Basis

STATE OF NORTH CAROLINA

COMBINED BALANCE SHEET - ALL FUNDS

June 30, 1978

Exhibit "II"

	General Fund	Special Revenue Funds	Capital Projects Funds	Enterprise Funds	Intra-Governmental Service Funds	Trust and Agency Funds	Debt Service Funds	General Long-Term Debt
ASSETS								
Cash	$279 943 693	$202 901 574	$262 952 912	$14 964 671	$5 459 764	$ 47 229 153	$26 878 411	$ -0-
Investments	-0-	-0-	-0-	-0-	-0-	3 377 623 390	-0-	-0-
Accounts Receivable	-0-	69 083 759	-0-	-0-	-0-	-0-	-0-	-0-
Inventories	-0-	34 701 395	-0-	-0-	-0-	-0-	-0-	-0-
Contingent Assets - Federal Aid Allocations	-0-	339 063 964	-0-	-0-	-0-	-0-	-0-	-0-
Other Debits	-0-	10 083 787	-0-	-0-	-0-	-0-	-0-	-0-
Bonds Authorized and Unissued	-0-	-0-	563 267 000	-0-	-0-	-0-	-0-	-0-
Amount Available in Debt Service Funds	-0-	-0-	-0-	-0-	-0-	-0-	-0-	8 535 047
Amount to be provided for retirement of General Long-Term Debt	-0-	-0-	-0-	-0-	-0-	-0-	-0-	950 954 753
Total Assets	$279 943 693	$655 834 479	$826 219 912	$14 964 671	$5 459 764	$3 424 852 543	$26 878 411	$959 489 800
LIABILITIES, RESERVES AND FUND BALANCES								
Liabilities:								
Accounts Payable	$ -0-	$ 1 840 542	$ -0-	$ -0-	$ -0-	$ -0-	$ -0-	$ -0-
Contracts Payable - Retained Percentage	-0-	3 108 651	-0-	-0-	-0-	-0-	-0-	-0-
Taxes due to Local Governments	86 503 088	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Payroll and Related Items	-0-	2 362 663	-0-	-0-	-0-	-0-	-0-	-0-
Allowance for Employees' Vacation, Sick Leave and Holidays	-0-	15 850 076	-0-	-0-	-0-	-0-	-0-	-0-
Due Other Funds	-0-	-0-	2 218 941	-0-	-0-	-0-	17 800 000	-0-
General Obligation Bonds Payable	-0-	-0-	-0-	-0-	-0-	-0-	255 600	671 200 000
General Obligation Bond Interest Payable	-0-	-0-	-0-	-0-	-0-	-0-	287 764	288 289 800
Advances Received for Disaster Claims	-0-	2 057 993	-0-	-0-	-0-	-0-	-0-	-0-
Other Credits	-0-	423 004	16 139	-0-	-0-	-0-	-0-	-0-
Total Liabilities	$86 503 088	$ 25 642 929	$ 2 235 080	$ -0-	$ -0-	$ -0-	$18 343 364	$959 489 800

(Continued)

	General Fund	Special Revenue Funds	Capital Projects Funds	Enterprise Funds	Intra-Governmental Service Funds	Trust and Agency Funds	Debt Service Funds	General Long-Term Debt
LIABILITIES, RESERVES AND FUND BALANCE (CONT'D.):								
Reserves:								
Reserves for Permanent Appropriations	$ 14 459 645	$ -0-	$ -0-	$ -0-	$ -0-	$ -0-	$ -0-	$ -0-
Reserve for Equipment Purchases	-0-	6 400 586	-0-	-0-	-0-	-0-	-0-	-0-
Reserve for Outstanding Obligations	-0-	806 532	-0-	-0-	-0-	-0-	-0-	-0-
Reserve for Fire Loss - Capital Assets	-0-	328 837	-0-	-0-	-0-	-0-	-0-	-0-
Reserve for Maintenance and Development of Parking Facilities	-0-	8 360	-0-	-0-	-0-	-0-	-0-	-0-
Total Reserves	$ 14 459 645	$ 7 544 315	$ -0-	$ -0-	$ -0-	$ -0-	$ -0-	$ -0-
Fund Balances	$178 980 960	$622 647 235	$823 984 832	$14 964 671	$5 459 764	$3 424 852 543	$ 8 535 047	$ -0-
Total Liabilities, Reserves and Fund Balances	$279 943 693	$655 834 479	$826 219 912	$14 964 671	$5 459 764	$3 424 852 543	$26 878 411	$959 489 800

STATE OF NORTH CAROLINA

COMBINED STATEMENT OF CASH RECEIPTS AND EXPENDITURES - ALL FUNDS

For the Fiscal Year Ended June 30, 1978

Exhibit "III"

	Cash Balance July 1, 1977	Receipts	Expenditures	Cash Balance June 30, 1978
General Fund	$229 067 984	$3 597 967 478	$3 547 091 769	$279 943 693
Special Revenue Funds:				
Highway Fund	195 428 645	640 085 640	673 235 848	162 278 437
Shared Federal Revenue Fund	4 088 825	55 815 613	56 193 744	3 710 694
Federal Anti-Recession Fund	5 250 386	5 916 146	8 906 613	2 259 919
Departmental Special Revenue Funds	26 376 646	1 238 262 974	1 229 987 096	34 652 524
Capital Projects Funds:				
1965 State Highway Bond Fund	3 578 363	-0-	1 398 738	2 179 625
1977 State Highway Bond Fund	-0-	60 156 868	809 244	59 347 624
Departmental Capital Improvement Funds	281 469 594	77 096 697	157 140 628	201 425 663
Enterprise Funds	18 536 978	86 122 473	89 694 780	14 964 671
Intragovernmental Service Fund	3 825 456	67 285 988	65 651 680	5 459 764
Trust and Agency Funds	38 951 464	2 598 615 645	2 590 337 956	47 229 153
Debt Service Funds	9 639 907	101 434 448	84 195 944	26 878 411
Total	$816 214 248	$8 528 759 970	$8 504 644 040	$840 330 178

GENERAL FUND

BALANCE SHEET

June 30, 1978

Exhibit "A-1"

ASSETS		
Cash and Investments		$ 279 943 693
Total Assets		$ 279 943 693

LIABILITIES, RESERVES, AND FUND BALANCE		
Liabilities:		
Taxes due to Local Governments		$ 86 503 088
Reserves:		
Reserves for Permanent Appropriations		14 459 645
Fund Balance:		
Unexpended Appropriatons 1977-78	$ 62 389 274	
Unappropriated Surplus	116 591 686	178 980 960
Total Liabilities, Reserves, and Fund Balance		$ 279 943 693

GENERAL FUND

STATEMENT OF CHANGES IN TAXES DUE TO LOCAL GOVERNMENTS

For the Fiscal Year Ended June 30, 1978

Exhibit "A-2"

	Beverage Tax	Franchise Tax	Intangible Tax	Sales and Use Tax 1% Local	Total
Balance, July 1, 1977	$ 8 705 360	$ -0-	$ 34 171 826	$ 36 773 337	$ 79 650 523
Collections due Local Units	12 726 450	37 513 624	35 117 419	160 108 889	245 466 382
Payments to Local Units	(12 096 116)	(37 513 624)	(34 171 826)	(154 832 251)	(238 613 817)
Balance, June 30, 1978	$ 9 335 694	$ -0-	$ 35 117 419	$ 42 049 975	$ 86 503 088

(To Exh. "A-1")

GENERAL FUND

STATEMENT OF CHANGES IN RESERVES FOR PERMANENT APPROPRIATIONS

For Fiscal Year Ended June 30, 1978

Exhibit "A-3"

	Purchase of School Buses	Department of Community Colleges-Equipment	Elementary Basic Textbooks	Improvement in Reading Instructions	Total
Balance, July 1, 1977	$ 408 387	$ 6 967 924	$ 372 806	$ 125 548	$ 7 874 665
Additions:					
Transfer from Code 18041 - Department of Public Education - Fiscal Administration and Support	-0-	-0-	8 642 704	-0-	8 642 704
Total Beginning Balance and Additions	$ 408 387	$ 6 967 924	$9 015 510	$ 125 548	$16 517 369
Deductions:					
Transfer to Code 18041 - Department of Public Education - Fiscal Administration and Support	$ 82 078	$ -0-	$ -0-	$ 122 804	$ 204 882
Transfer to Code 18071 - Department of Public Education - Program Administration and Support Community Colleges and Technical Institutes	-0-	1 850 098	-0-	-0-	1 850 098
Transfer to Code 17990 - Miscellaneous Non-Tax Revenue	-0-	-0-	-0-	2 744	2 744
Total Deductions	$ 82 078	$ 1 850 098	$ -0-	$ 125 548	$ 2 057 724
Balance, June 30, 1978	$ 326 309	$ 5 117 826	$9 015 510	$ -0-	$14 459 645

(To Exh. "A-1")

GENERAL FUND

STATEMENT OF CHANGES IN UNAPPROPRIATED SURPLUS

For the Fiscal Year Ended June 30, 1978

Exhibit "A-4"

Unappropriated Surplus, July 1, 1977	$ 141 542 795
Increases:	
General Fund Revenues for 1977-78	2 173 337 915
Total Available during Fiscal Year	$ 2 314 880 710
Decreases:	
General Fund Appropriations for 1977-78	$ 2 198 289 024
Unappropriated Surplus, June 30, 1978	$ 116 591 686

(To Exhibit "A-1")

GENERAL FUND

STATEMENT OF REVENUE - ESTIMATED AND ACTUAL

For the Fiscal Year Ended June 30, 1978

Exhibit "A-5"

Code Number		Gross General Fund Revenue Collected	Deductions: Refunds	Deductions: Taxes due to Local Governments	Net General Fund Revenue Collected	Estimated Revenue	Over/(Under) Estimated Revenue
	Tax Revenue:						
17101	Inheritance Tax	$ 35 634 374	$ 512 031	$ -0-	$ 35 122 343	$ 34 200 000	$ 922 343
17201	License Tax	12 011 744	86 953	-0-	11 924 791	11 900 000	24 791
17250	Cigarette Tax	19 443 751	28 412	-0-	19 415 339	22 600 000	(3 184 661)
17270	Soft Drink Tax	22 229 483	157 757	-0-	22 071 726	23 000 000	(928 274)
17300	Franchise Tax	201 032 291	1 170 490	37 513 624	162 348 177	161 300 000	1 048 177
17400	Income Tax	1 268 100 365	191 159 245	-0-	1 076 941 120	1 016 900 000	60 041 120
17500	Sales Tax	765 358 998	26 289 372	160 108 889	578 960 737	560 100 000	18 860 737
17600	Beverage Tax	92 561 622	26 087	12 726 450	79 809 085	77 500 000	2 309 085
17700	Gift Tax	1 857 879	45 827	-0-	1 812 052	2 100 000	(287 948)
17901	Freight Car Lines	267 978	185	-0-	267 793	-0-	267 793
17903	Insurance Companies	63 981 212	24 180	-0-	63 957 032	62 700 000	1 257 032
17905	Taxation of Banks	-0-	2 849	-0-	(2 849)	-0-	(2 849)
17907	Taxation of Building and Loan Associations	7 509 049	14 691	-0-	7 494 358	6 100 000	1 394 358
17949	Miscellaneous - Under Revenue Act	360 044	-0-	-0-	360 044	200 000	160 044
	Total Tax Revenue	$2 490 348 790	$219 518 079	$210 348 963	$2 060 481 748	$1 978 600 000	$ 81 881 748
	Non-Tax Revenue:						
17954	Gasoline and Oil Inspection	$ 983 631	$ -0-	$ -0-	$ 983 631	$ 1 000 000	$(16 369)
17965	Income from Treasurer's Investments	$ 54 218 220	$ 10 131 461	$ -0-	$ 44 086 759	36 000 000	8 086 759
17974	The Judicial Department	$ 20 305 307	$ 2 976	$ -0-	$ 20 302 331	19 000 000	1 302 331
17978	General Shared Federal Revenue	$ 29 610 118	$ -0-	$ -0-	$ 29 610 118	29 610 118	-0-
17979	Federal Anti-Recession Funds	$ 10 680 310	$ 1 773 697	$ -0-	$ 8 906 613	10 650 081	(1 743 468)
	Other Non-Tax Revenue:						
17951	Insurance Department Fees	$ 38 146	$ 190	$ -0-	$ 37 956		
17952	Secretary of State	711 393	10 950	-0-	700 443		
17953	Secretary of State - Notary Fees	120 114	10	-0-	120 104		
17955	Railroad Dividends	259 015	-0-	-0-	259 015		
17956	Secretary of State - Securities	401 587	13 944	-0-	387 643		
17957	State Board of Elections	81 687	357	-0-	81 330		
17959	Industrial Commission	407 925	-0-	-0-	407 925		
17960	State Auditor	10 302	-0-	-0-	10 302		
17961	Council for Indigent Defendants	276 708	569	-0-	276 139		
17962	Board of Alcoholic Control	540 639	2 142	-0-	538 497		
17963	Department of Justice - SBI	3 350	-0-	-0-	3 350		
17966	N.C.S.U. - Payment of Principal and Interest	30 167	-0-	-0-	30 167		
17970	Real Estate Licensing Board	12 923	-0-	-0-	12 923		

(Continued)

Code Number		Gross General Fund Revenue Collected	Deductions: Refunds	Deductions: Taxes due to Local Governments	Net General Fund Revenue Collected	Estimated Revenue	Over/(Under) Estimated Revenue
	Non-Tax Revenue (Cont'd.):						
	Other Non-Tax Revenue (Cont'd.):						
17971	Department of Commerce	$ 685	$ -0-	$ -0-	$ 685		
17973	Capital Improvement Funds returned to General Fund	620 014	-0-	-0-	620 014		
17975	Secretary of State - Uniform Commercial Code	251 360	2 885	-0-	248 475		
17976	Real Estate Excise Stamp Tax	397	5	-0-	392		
17977	Administration of Local Sales and Use Tax	1 371 722	-0-	-0-	1 371 722		
17983	Sale, Lease or Rental of State Property	1 145 953	84 300	-0-	1 061 653		
17800	Intangible Tax	37 937 518	256 943	35 117 419	2 563 156		
17990	Miscellaneous	234 824	-0-	-0-	234 824		
	Total Other Non-Tax Revenue	$ 44 456 429	$ 372 295	$ 35 117 419	$ 8 966 715	$ 7 114 000	$ 1 852 715
	Total Non-Tax Revenue	$ 160 254 015	$ 12 280 429	$ 35 117 419	$ 112 856 167	$ 103 374 199	$ 9 481 968
	Total General Fund Revenue	$2 650 602 805	$231 798 508	$245 466 382	$2 173 337 915	$2 081 974 199	$ 91 363 716

(To Exh. "A-4")

GENERAL FUND

STATEMENT OF APPROPRIATIONS, DEPARTMENTAL RECEIPTS, AND DISBURSEMENTS

For the Fiscal Year Ended June 30, 1978

Exhibit "A-6"

Code Number		Original Appropriation	Net Transfers of Appropriations Between Codes	Adjusted Appropriation	Departmental Receipts and Transfers	Disbursements and Transfers	Unexpended Appropriations June 30, 1978
	General Government:						
	Legislative Branch:						
10021	The General Assembly	$ 5 223 205	$(5 527)	$ 5 217 678	$ 101 693	$ 3 904 443	$ 1 414 928
	Judicial Branch:						
10065	The Judicial Department	56 186 699	132 416	56 319 115	113 910	54 454 340	1 978 685
	Executive & Administrative Branch:						
10121	The Governor's Office	1 136 576	93 760	1 230 336	177 465	1 378 719	29 082
10141	The Lieutenant Governor's Office	195 524	11 864	207 388	188	148 207	59 369
10161	Department of Administration	19 518 253	803 999	20 322 252	3 986 215	23 510 775	797 692
10221	Secretary of State	535 955	29 638	565 593	4 081	559 146	10 528
10241	Department of State Auditor	4 623 061	186 687	4 809 748	1 922 235	6 540 896	191 087
10261	Department of State Treasurer	1 742 476	83 520	1 825 996	2 009 688	3 661 000	174 684
10281	Department of Justice	15 871 870	956 420	16 828 290	1 063 508	17 209 962	681 836
10301	Department of Revenue	18 986 090	1 047 645	20 033 735	842 926	19 997 609	879 052
10361	State Board of Elections	180 961	368 403	549 364	363 814	864 857	48 321
10641	Contingency and Emergency	1 540 000	(1 619 685)	(79 685)	80 000	-0-	315
10663	Reserve for SPA Salary Increase	29 008 223	(28 928 166)	80 057	-0-	-0-	80 057
10664	Reserve for Salary Adjustment Fund	800 000	(183 301)	616 699	-0-	-0-	616 699
10668	Reserve for Hospital Benefit Increases, Longevity, and Seventh Merit Step	7 447 500	(4 936 085)	2 511 415	-0-	-0-	2 511 415
	Total General Government	$ 162 996 393	$(31 958 412)	$ 131 037 981	$ 10 665 723	$ 132 229 954	$ 9 473 750
	Public Safety and Regulations:						
12015	Department of Crime Control and Public Safety	$ 5 629 413	$ 729 392	$ 6 358 805	$ 1 998 182	$ 8 114 323	$ 242 664
12075	Dept. of Transportation - Mass Transit	1 060 000	-0-	1 060 000	-0-	1 060 000	-0-
12083	Dept. of Transportation - Carrier Airports	1 616 571	-0-	1 616 571	-0-	1 616 571	-0-
12091	Department of Commerce	10 831 351	535 966	11 367 317	2 550 104	13 305 120	612 301
12121	Department of Insurance	3 076 613	188 755	3 265 368	1 267 236	4 315 835	216 769
12141	Department of Labor	3 044 212	153 448	3 197 660	1 387 644	4 194 831	390 473
	Total Public Safety and Regulations	$ 25 258 160	$ 1 607 561	$ 26 865 721	$ 7 203 166	$ 32 606 680	$ 1 462 207
	Correction:						
14123	Department of Correction	$ 86 921 714	$ 5 962 749	$ 92 884 463	$ 4 062 482	$ 95 203 465	$ 1 743 480
	Total Correction	$ 86 921 714	$ 5 962 749	$ 92 884 463	$ 4 062 482	$ 95 203 465	$ 1 743 480

(Continued)

Code Number		Original Appropriation	Net Transfers of Appropriations Between Codes	Adjusted Appropriation	Departmental Receipts and Transfers	Disbursements and Transfers	Unexpended Appropriations June 30, 1978
	Education:						
18021	Program Administration and Support - Elementary and Secondary	$ 5 629 555	$ 71 969 375	$ 77 598 930	$ 13 824 665	$ 88 947 942	$ 2 475 653
18041	Fiscal Administration and Support	918 220 242	1 835 355	920 055 597	3 370 952	916 437 214	6 989 335
18043	State Board of Education	3 304 539	(3 304 539)	-0-	-0-	-0-	-0-
18045	Occupational Education	50 688 457	(50 688 457)	-0-	-0-	-0-	-0-
18047	Governor's School	218 744	(218 744)	-0-	-0-	-0-	-0-
18049	Vocational Textile School	276 748	(276 748)	-0-	-0-	-0-	-0-
18051	Purchase of School Buses	10 022 761	(10 022 761)	-0-	-0-	-0-	-0-
18063	Program of Education by Television	439 240	(439 240)	-0-	-0-	-0-	-0-
18065	School Food Service	5 591 555	(5 591 555)	-0-	-0-	-0-	-0-
18067	Professional Improvement of Teachers	1 102 021	(1 102 021)	-0-	-0-	-0-	-0-
18068	Planning, Research, and Development	57 917	(57 917)	-0-	-0-	-0-	-0-
18069	Evaluation and Assessment	1 334 110	(1 334 110)	-0-	-0-	-0-	-0-
18071	Program Administration and Support - Community Colleges and Technical Institutes	108 155 816	5 909 287	114 065 103	23 177 085	136 345 613	896 575
18072	Community Colleges - Equipment	5 316 458	(5 316 458)	-0-	-0-	-0-	-0-
18105	UNC - General Administration	4 439 545	(128 124)	4 311 421	710 952	4 686 098	336 275
18106	UNC - Institutional Programs and Facilities	36 880 124	(36 829 482)	50 642	-0-	-0-	50 642
18107	UNC - Related Educational Programs	16 974 749	42 899	17 017 648	1 344 981	17 944 230	418 399
18121	UNC-CH - Academic Affairs	42 022 284	5 104 485	47 126 769	19 615 495	64 612 518	2 129 746
18123	UNC-CH - Health Affairs	28 263 749	3 460 886	31 724 635	5 985 514	36 652 581	1 057 568
18125	UNC-CH - A.H.E.C.	10 697 229	2 633 242	13 330 471	27 217	12 425 302	932 386
18141	N.C.S.U. - Academic	42 895 016	5 328 050	48 223 066	17 276 113	63 330 837	2 168 342
18145	N.C.S.U. - Agricultural Exp. Station	12 526 010	1 826 228	14 352 238	5 581 491	19 102 530	831 199
18147	N.C.S.U. - Cooperative Agricultural Extension Service	9 702 149	1 157 926	10 860 075	7 323 311	17 677 200	506 186
18161	U.N.C. - Greensboro	17 135 578	1 954 389	19 089 967	5 841 226	24 749 097	182 096
18171	UNC - Charlotte	13 878 559	1 137 325	15 015 884	4 100 759	18 762 713	353 930
18173	UNC - Asheville	3 041 669	480 482	3 522 151	649 071	3 912 135	259 087
18175	UNC - Wilmington	6 083 458	1 119 449	7 202 907	1 630 937	8 557 025	276 819
18181	East Carolina University	22 723 443	7 058 020	29 781 463	8 165 237	35 816 987	2 129 713
18201	N.C. A & T State University	10 038 870	2 169 379	12 208 249	4 388 797	15 570 788	1 026 258
18221	Western Carolina University	10 904 351	1 759 754	12 664 105	3 487 028	15 915 420	235 713
18241	Appalachian State University	14 771 523	2 502 400	17 273 923	7 715 325	24 648 259	340 989
18261	Pembroke State University	3 777 011	959 101	4 736 112	895 946	5 446 085	185 973
18281	Winston-Salem State University	4 532 581	826 985	5 359 566	1 172 760	6 412 008	120 318
18301	Elizabeth City State University	3 555 520	1 021 211	4 576 731	994 446	5 339 084	232 093

(Continued)

Code Number		Original Appropriation	Net Transfers of Appropriations Between Codes	Adjusted Appropriation	Departmental Receipts and Transfers	Disbursements and Transfers	Unexpended Appropriations June 30, 1978
	Education (Cont'd.):						
18321	Fayetteville State University	$ 4 175 822	$ 648 680	$ 4 824 502	$ 1 847 003	$ 6 429 415	$ 242 090
18341	N.C. Central University	8 769 769	1 540 456	10 310 225	2 982 556	12 945 597	347 184
18351	N.C. School of the Arts	2 207 346	382 128	2 589 474	1 088 870	3 478 645	199 699
18355	N.C. Memorial Hospital	20 417 904	1 220 464	21 638 368	50 403 301	66 446 861	5 594 808
18359	Department of Administration - Educational Benefits for Children of Veterans	2 045 000	150 000	2 195 000	-0-	2 183 352	11 648
18441	Department of Cultural Resources	13 005 862	408 354	13 414 216	2 888 807	16 144 344	158 679
	Total Education	$1 475 823 284	$ 9 296 154	$ 1 485 119 438	$196 489 845	$1 650 919 880	$30 689 403
	Health, Welfare and Rehabilitation:						
24011	Department of Human Resources - Administration	$ 7 269 099	$(512 442)	$ 6 756 657	$ 38 928 868	$ 45 271 526	$ 413 999
24021	Division of Health Services	32 506 410	910 770	33 417 180	36 457 542	68 345 771	1 528 951
24054	Blind Services	3 792 873	311 205	4 104 078	8 908 024	12 695 228	316 874
24055	Division of Vocational Rehabilitation	9 040 830	117 901	9 158 731	25 236 445	34 312 239	82 937
24081	Raleigh and Regional Offices	37 499 421	259 071	37 758 492	8 036 969	43 866 254	1 929 207
24082	Alcoholic Rehabilitation Center - Black Mountain	1 608 019	98 396	1 706 415	517 243	2 012 268	211 390
24083	Alcoholic Rehabilitation Center - Butner	1 123 000	82 892	1 205 892	212 697	1 388 396	30 193
24084	Walter B. Jones Alcoholic Rehabilitation Center - Greenville	1 139 005	72 896	1 211 901	340 559	1 477 671	74 789
24085	Dorothea Dix Hospital	16 206 030	644 458	16 850 488	6 340 288	22 294 187	896 589
24087	Broughton Hospital	12 821 691	1 026 884	13 848 575	9 607 962	22 799 142	657 395
24088	Western Carolina Center	6 972 382	155 829	7 128 211	8 623 958	13 907 302	1 844 867
24089	Cherry Hospital	13 534 883	1 010 065	14 544 948	5 596 701	20 000 869	140 780
24091	O'Berry Center	7 605 620	(352 702)	7 252 918	7 862 145	13 977 068	1 137 995
24093	John Umstead Hospital	12 408 935	140 565	12 549 500	7 024 707	18 729 212	844 995
24095	Murdoch Center	12 448 977	928 616	13 377 593	4 954 127	17 933 559	398 161
24097	Caswell Center	13 825 915	631 571	14 457 486	2 891 759	17 270 374	78 871
24099	Wright School	617 132	42 143	659 275	41 623	668 512	32 386
24201	N.C. Orthopedic Hospital	633 836	63 098	696 934	450 014	1 089 634	57 314
24221	Lenox Baker for Cerebral Palsy and Crippled Children	484 054	82 969	567 023	738 651	1 013 075	292 599
24231	Confederate Women's Home	76 947	7 248	84 195	69 360	152 478	1 077
24241	N.C. Specialty Hospitals	228 813	(21 664)	207 149	-0-	198 585	8 564
24243	McCain Hospital	2 705 565	122 517	2 828 082	3 030 769	4 983 230	875 621
24245	Western N.C. Hospital	2 393 997	179 836	2 573 833	2 870 455	4 601 309	842 979
24247	Eastern N.C. Hospital	2 640 651	(133 313)	2 507 338	3 107 212	4 398 460	1 216 090

(Continued)

Code Number		Original Appropriation	Net Transfers of Appropriations Between Codes	Adjusted Appropriation	Departmental Receipts and Transfers	Disbursements and Transfers	Unexpended Appropriations June 30, 1978
	Health, Welfare and Rehabilitation (Cont'd.):						
24251	Division of Youth Services	$ 9 903 976	$ 1 464 558	$ 11 368 534	$ 767 965	$ 11 430 853	$ 705 646
24361	N.C. School for the Deaf	4 310 222	138 736	4 448 958	594 980	4 886 568	157 370
24371	Eastern N.C. School for the Deaf	2 218 032	129 355	2 347 387	405 304	2 618 583	134 108
24375	Central N.C. School for the Deaf	1 513 685	72 846	1 586 531	205 442	1 759 351	32 622
24381	Governor Morehead School	2 408 688	212 682	2 621 370	323 817	2 849 224	95 963
24391	Division of Facility Services	6 374 114	131 918	6 506 032	1 738 267	7 284 785	959 514
24421	Social Services	125 301 307	4 945 373	130 246 680	452 025 277	581 757 671	514 286
24559	State Aid to Non-State Health and Welfare Agencies	3 591 048	-0-	3 591 048	-0-	3 591 048	-0-
	Total Health, Welfare and Rehabilitation	$ 355 205 157	$ 12 964 277	$ 368 169 434	$637 909 130	$ 989 564 432	$16 514 132
	Resources Development and Preservation:						
26021	Department of Natural Resources and Community Development	$ 23 287 472	$ 1 109 466	$ 24 396 938	$ 12 857 371	$ 36 238 264	$ 1 016 045
	Total Resources Development and Preservation	$ 23 287 472	$ 1 109 466	$ 24 396 938	$ 12 857 371	$ 36 238 264	$ 1 016 045
	Agriculture:						
28021	Department of Agriculture	$ 14 845 634	$ 1 018 205	$ 15 863 839	$ 6 955 196	$ 21 759 001	$ 1 060 034
	Total Agriculture	$ 14 845 634	$ 1 018 205	$ 15 863 839	$ 6 955 196	$ 21 759 001	$ 1 060 034
	Debt Service:						
34021	Interest on Bonds	$ 25 802 210	$ -0-	$ 25 802 210	$ 34 569	$ 25 406 556	$ 430 223
34041	Redemption of Bonds	23 400 000	-0-	23 400 000	-0-	23 400 000	-0-
	Total Debt Service	$ 49 202 210	$ -0-	$ 49 202 210	$ 34 569	$ 48 806 556	$ 430 223
	Capital Improvements:						
36000	Capital Improvement Funds - Direct Appropriation	$ 4 749 000	$ -0-	$ 4 749 000	$ -0-	$ 4 749 000	$ -0-
	Total Capital Improvements	$ 4 749 000	$ -0-	$ 4 749 000	$ -0-	$ 4 749 000	$ -0-
	Total General Fund	$2 198 289 024	$ -0-	$ 2 198 289 024	$876 177 482	$3 012 077 232	$62 389 274

(From Sch. A-7)(To Exh. "A-4")

Note: The amounts shown above for departmental receipts and transfers and for disbursements and transfers are net of refunds of receipts and refunds of disbursements.

GENERAL FUND

STATEMENT OF TRANSFERS OF APPROPRIATIONS BETWEEN CODES

For the Fiscal Year Ended June 30, 1978

Schedule A-7

	Purpose of Transfer	Amount
Code 10021, The General Assembly:		
Transfers from Other Codes:		
Increase Appropriation from General Fund Revenue	Committee for the Study of the Collection of Property Tax on Motor Vehicles - per resolution 94 - 1977 Session	$ 10 000 00
Code 10668 - Reserve for Hospitalization Benefit Increases, Longevity, and Seventh Step for State Employees	To provide Hospital Benefits Increase	1 973 00
Total Transfers from Other Codes		$ 11 973 00
Transfers to Other Codes:		
Code 26021 - Department of Natural Resources and Community Development	To transfer the State Parks Study Commission	$ 7 500 00
Total Transfers to Other Codes		$ 7 500 00
Net Transfers to and from Code 10021		$ 4 473 00
Code 10065, The Judicial Department:		
Transfers from Other Codes:		
Code 10663 - Salary Increase for SPA Employees	6.5% Legislative Salary Increase effective 7-1-77	$ 44 001 00
Code 10668 - Hospital Benefit Increases	To provide Hospital Benefit Increase	83 288 00
Code 10641 - Contingency and Emergency	Legal services in Josey v. State Board of Elections	5 127 00
Total Transfers from Other Codes		$ 132 416 00
Total Transfers to Other Codes		$ -0-
Net Transfers to and from Code 10065		$ 132 416 00
Code 10121, The Governor's Office:		
Transfers from Other Codes:		
Code 10663 - Salary Increase for SPA Employees	6.5% Legislative Salary Increase effective 7-1-77	$ 49 813 00
Code 10668 - Reserve for Hospital Benefit Increases, Longevity, and Seventh Merit Step	To provide funding for hospital benefits cost increases, longevity, and seventh merit step	1 700 00
Code 10641 - Contingency and Emergency	Rewards and Apprehension of Fugitives	44 000 00
Total Transfers from Other Codes		$ 95 513 00
Transfers to Other Codes:		
Code 10663 - Salary Increase for SPA Employees	To reverse part of original request for 6.5% Legislative Salary Increases	$ 1 753 00
Total Transfers to Other Codes		$ 1 753 00
Net Transfers to and from Code 10121		$ 93 760 00

(Continued)

	Purpose of Transfer	Amount
Code 10141, The Lieutenant Governor:		
Transfers from Other Codes:		
Code 10663 - Salary Increase for SPA Employees	To provide for 6.5% Legislative Salary Increase	$ 11 107 00
Code 10668 - Hospital Benefits Cost Increase, Longevity, and Seventh Merit Step	To provide funding for hospital benefits cost increase	757 00
Total Transfers from Other Codes		$ 11 864 00
Total Transfers to Other Codes		$ -0-
Net Transfers to and from Code 10141		$ 11 864 00
Code 10161, Department of Administration:		
Transfers from Other Codes:		
Code 24011 - Department of Human Resources	Transfer of Governor's Advocacy Council on Children and Youth	$ 36 097 00
	Program for Advocacy for Youth	71 907 00
Code 24055 - Division of Vocational Rehabilitation	Governor's Council on Employment of the Handicapped	63 493 00
Code 10663 - Salary Increase for SPA Employees	Legislative Salary Increase	758 122 00
Code 10668 - Hospital Benefit Increases, Longevity, and Seventh Merit Step	To provide for hospital benefits cost increase, and longevity	35 965 00
Code 10641 - Contingency and Emergency	Legal fees in N. Carolina ex. rel. Morrow v. Health Application Systems, Inc.,& Bergen Brunswig Corp. & Health Application Systems, Inc., v. DHR	2 350 00
	To retain law firm for legal services in a Lawsuit - Morrow v. Health Application Systems, Inc. and Bergen Brunswig Corp. & Health Application Systems, Inc. v. Department of Human Resources	3 192 00
	Vance County - Expenses incurred during Sandra Dupree murder trial	3 048 00
	Attorney's fees in the case of U.N.C. Student Government v. Council, N.C. State Bar, et. al.	5 500 00
	"Commission to Study and Evaluate Article 33B of General Statutes 143, The Meetings of Governmental Bodies"	10 500 00
	To alleviate problems that were created by a heavy rainfall on 1-25-78 that destroyed approximately twenty-two (22) private bridges and three (3) state bridges isolating seventy (70) or more families	117 550 00
	City of Henderson, Expenses incurred during Sandra Dupree murder trial	24 715 00
Total Transfers from Other Codes		$ 1 132 439 00
Transfers to Other Codes:		
Code 26021 - Department of Natural Resources and Community Development	To transfer Community Development	$ 35 077 00
Code 24011 - Department of Human Resources	To transfer the Drug Authority	293 363 00
Total Transfers to Other Codes		$ 328 440 00

(Continued)

	Purpose of Transfer	Amount
Net Transfers to and from Code 10161		$ 803 999 00
Code 10221, Secretary of State:		
Transfers from Other Codes:		
Code 10663 - Salary Increase for SPA Employees	6.5% Legislative Salary Increase	$ 24 920 00
Code 10668 - Hospital Benefits Increases, Longevity, and Seventh Merit Step	To provide hospital benefits cost increases, longevity and seventh merit step	4 718 00
Total Transfers from Other Codes		$ 29 638 00
Total Transfers to Other Codes		$ -0-
Net Transfers to and from Code 10221		$ 29 638 00
Code 10241, State Auditor:		
Transfers from Other Codes:		
Code 10663 - Salary Increase for SPA Employees	6.5% Legislative Salary Increase	$ 150 574 00
Code 10668 - Hospital Benefits Increases, Longevity, Seventh Merit Step	To provide hospital benefits cost increases, longevity, and seventh merit step	11 113 00
Code 10641 - Contingency and Emergency	Law Enforcement Officers' Death Benefits to the widow of Gilbert C. Dean	25 000 00
Total Transfers from Other Codes		$ 186 687 00
Total Transfers to Other Codes		$ -0-
Net Transfers to and from Code 10241		$ 186 687 00
Code 10261, State Treasurer:		
Transfers from Other Codes:		
Code 10663 - Salary Increases for SPA Employees	6.5% Legislative Salary Increase	$ 71 612 00
Code 10668 - Hospital Benefits Increases, Longevity, and Seventh Merit Step	Hospital benefits cost increase, longevity, and seventh merit step	11 908 00
Total Transfers from Other Codes		$ 83 520 00
Total Transfers to Other Codes		$ -0-
Net Transfers to and from Code 10261		$ 83 520 00
Code 10281, Department of Justice:		
Transfers from Other Codes:		
Code 10663 - Salary Increase for SPA Employees	Reimbursement for EPA Salary Increase granted to Department head	$ 4 144 00
	6.5% Legislative Salary Increase	616 183 00
Code 10664 - Salary Adjustment Fund	Salary Range Revisions	65 539 00
Code 10668 - Hospital Benefits, Longevity, and Seventh Merit Step	Hospital benefits costs increases, longevity, and seventh merit step	30 362 00

(Continued)

	Purpose of Transfer	Amount
Code 10281, Department of Justice (Cont'd.):		
Transfers from Other Codes (Cont'd.):		
Code 10641 - Contingency and Emergency		$ 148 500 00
	Employment of law firm of Fulbright and Jaworski to represent N.C. and Board of Governors in proceedings initiated by the Department of Health, Education, and Welfare	25 000 00
	Special Investigative Use - S.B.I.	50 000 00
	Legal services in lawsuits arising against the State as a result of the Marion Prison fire	10 588 00
	Expenses of N.C. Uniform Law Commissioners at the National Conference	6 104 00
Total Transfers from Other Codes		$ 956 420 00
Total Transfers to Other Codes		$ -0-
Net Transfers to and from Code 10281		$ 956 420 00
Code 10301, Department of Revenue:		
Transfers from Other Codes:		
Code 10663 - Salary Increase for State Employees	6.5% Legislative Salary Increase	$ 883 976 00
Code 10668 - Hospital Benefits, Longevity, and Seventh Merit Step	Hospital benefits cost increases, longevity, and seventh merit step	163 669 00
Total Transfers from Other Codes		$ 1 047 645 00
Total Transfers to Other Codes		$ -0-
Net Transfers to and from Code 10301		$ 1 047 645 00
Code 10361, State Board of Elections:		
Transfers from Other Codes:		
Code 10663 - Salary Increase for SPA Employees	6.5% Legislative Salary Increase	$ 4 751 00
Code 10668 - Hospital Insurance, Longevity, and Seventh Merit Step	Hospital benefits cost increase, longevity, and seventh merit step	3 652 00
Code 10641 - Contingency and Emergency	Reimburse counties of the State for expenses of Highway Construction Bond and Environmental Protection Bond election and registration	360 000 00
Total Transfer from Other Codes		$ 368 403 00
Total Transfers to Other Codes		$ -0-
Net Transfers to and from Code 10361		$ 368 403 00
Code 10641, Contingency and Emergency:		
Total Transfers from Other Codes		$ -0-
Transfers to Other Codes:		
Code 10065 - Judicial Department	Legal services in Josey v. State Board of Elections	$ 5 127 00

(Continued)

	Purpose of Transfers	Amount
Code 10641, Contingency and Emergency (Cont'd.):		
Transfers to Other Codes (Cont'd.):		
Code 10121 - Governor's Office	Rewards and Apprehension of Fugitives	$ 44 000 00
Code 10161 - Department of Administration	Legal fees in North Carolina ex. rel. Morrow v. Health Application Systems, Inc., and Bergen Brunswig Corp. and Health Application Systems, Inc., v. Department of Human Resources	2 350 00
	To retain law firm for legal services in a Lawsuit - Morrow v. Health Application Systems, Inc. and Bergen Brunswig Corp. and Health Application Systems, Inc. v. Department of Human Resources	3 192 00
	Vance County - Expenses incurred during Sandra Dupree murder trial	3 048 00
	Attorney's fees in the case of U.N.C. Student Government v. Council, N.C. State Bar, et. al.	5 500 00
	"Commission to Study and Evaluate Article 33B of General Statutes 143, The Meetings of Governmental Bodies."	10 500 00
	To alleviate problems that were created by a heavy rainfall on 1-25-78 that destroyed approximately twenty-two (22) private bridges and three (3) state bridges isolating seventy (70) or more families	117 550 00
	City of Henderson, Expenses incurred during Sandra Dupree murder trial	24 715 00
Code 10241 - State Auditor	Law Enforcement Officers' Death Benefits to the widow of Gilbert C. Dean	25 000 00
Code 10281 - Department of Justice	Payment of Tort Claims due to school bus accidents	148 500 00
	Employment of law firm of Fulbright and Jaworski to represent N.C. and Board of Governor's in proceeding initiated by HEW	25 000 00
	Special Investigative Use - S.B.I.	50 000 00
	Legal services in lawsuits arising against the State as a result of the Marion Prison fire	10 588 00
	Expenses of N.C. Uniform Law Commissioners at the National Conference	6 104 00
Code 10361 - State Board of Elections	Reimburse counties of the State for expenses of Highway Construction Bond and Environmental Protection Bond election and registration	360 000 00
Code 12015 - Department of Crime Control and Public Safety	National Guard - Expenses incurred when N.C.N.G. was called in to State service; payments to retired Guardsmen	114 834 00
	Freight costs for 22,000 feet of 8" pipe and 13 pumps donated by the Federal Government	5 000 00
	Standard Firearms and Firearm Training for Alcohol Law Enforcement Agents	16 227 00
Code 12091 - Department of Commerce	Operating Expenses of the Energy Policy Council	6 500 00
	Employment of expert witnesses to appear and testify on behalf of the using and consuming public in three (3) major rate cases	40 000 00

(Continued)

	Purpose of Transfer	Amount
Code 10641, Contingency and Emergency (Cont'd.):		
Transfers to Other Codes (Cont'd.):		
Code 12121 - Department of Insurance	Legal service rendered in connection with various court cases and appeals	$ 2 711 00
	Legal services rendered in connection with various court cases and appeals	11 477 00
	Legal services rendered - Vehicle Warranty Corporation v. Insurance Commissioner John R. Ingram	7 035 00
Code 14123 - Department of Corrections	Establish law libraries as directed by U.S. Supreme Court in decision on 4-27-77 (Partial Allotment)	135 600 00
Code 18341 - N.C. Central University	Legal services in the N.C. Association of Black Lawyers et. al. v. The Board of Law Examiners of the State of North Carolina et. al.	1 595 00
Code 18359 - Department of Administration	Scholarships to Children of Veterans	150 000 00
Code 18441 - Department of Cultural Resources	Publishing costs of Holshouser official papers; 6 month option on Dodd -Hinsdale	7 532 00
	Halifax County Historical Association to cover loss sustained in the outdoor drama "First for Freedom"	6 500 00
	Cherokee Historical Association to cover loss sustained in the outdoor drama "Unto These Hills"	11 000 00
	To complete a film on Edwin Gill's life and contributions to N.C.	10 000 00
	To cover loss sustained in the outdoor drama "Horn in the West"	4 000 00
	Roanoke Island Historical Association - to cover loss sustained in the outdoor drama "The Lost Colony"	11 000 00
Code 24091 - O'Berry Center	Repairs to the Multi-Purpose Building at O'Berry Center	140 000 00
Code 28021 - Department of Agriculture	Testing this year's corn crop for aflatoxin	85 000 00
	Legal services rendered in the case of Washington State Apple Advertising Commission v. James Holshouser, Governor of North Carolina	12 500 00
Total Transfers to Other Codes		$ 1 619 685 00
Net Transfers to and from Code 10641		$(1 619 685 00)
Code 10663, Reserve for SPA Salary Increase:		
Total Transfers from Other Codes		$ -0-
Transfers to Other Codes:		
Code 10065 - Judicial Department	6.5% Legislative Salary Increase	$ 44 001 00
Code 10121 - Governor's Office	" " " "	48 060 00
Code 10141 - Lieutenant Governor	" " " "	11 107 00
Code 10161 - Department of Administration	" " " "	758 122 00
Code 10221 - Secretary of State	" " " "	24 920 00
Code 10241 - State Auditor	" " " "	150 574 00

(Continued)

Code 10663, Reserve for SPA Salary Increase (Cont'd.):	Purpose of Transfer	Amount
Transfers to Other Codes (Cont'd.):		
Code 10261 - State Treasurer	6.5% Legislative Salary Increase	$ 71 612 00
Code 10281 - Department of Justice	" " " "	616 183 00
	Reimbursement for EPA salary increase for Department head	4 144 00
Code 10301 - Department of Revenue	6.5% Legislative Salary Increase	883 976 00
Code 10361 - State Board of Elections	" " " "	4 751 00
Code 10668 - Reserve for Hospital Insurance, Longevity, and Seventh Merit Step	To meet expanded longevity costs as requested by the agencies	474 656 00
Code 12015 - Department of Crime Control and Public Safety	6.5% Legislative Salary Increase	552 020 00
Code 12091 - Department of Commerce	" " " "	404 340 00
Code 12121 - Department of Insurance	" " " "	151 047 00
Code 12141 - Department of Labor	" " " "	141 764 00
Code 14123 - Department of Correction	" " " "	5 288 765 00
Code 18021 - Department of Public Instruction Program Administration and Support	" " " "	271 739 00
Code 18041 - Fiscal Administration and Support	" " " "	2 357 00
Code 18043 - State Board of Education	" " " "	161 794 00
Code 18045 - Occupational Education	" " " "	107 468 00
Code 18047 - Governor's School	" " " "	746 00
Code 18049 - Vocational Textile School	" " " "	14 693 00
Code 18063 - Program of Education by Television	" " " "	10 814 00
Code 18065 - School Food Service	" " " "	22 940 00
Code 18067 - Professional Improvement of Teachers	" " " "	6 834 00
Code 18068 - Planning, Research, and Development	" " " "	2 501 00
Code 18069 - Evaluation and Assessment	" " " "	20 263 00
Code 18071 - Department of Community Colleges	" " " "	124 673 00
Code 18105 - U.N.C. - General Administration	" " " "	97 047 00
Code 18121 - U.N.C. - Chapel Hill - Academic	" " " "	977 911 00
Code 18123 - U.N.C. - Chapel Hill - Health Affairs	" " " "	478 575 00
Code 18125 - U.N.C. - Chapel Hill - AHEC	" " " "	19 886 00
Code 18141 - NCSU - Academic	" " " "	831 754 00
Code 18145 - NCSU - Agricultural Experiment Station	" " " "	365 214 00
Code 18147 - NCSU - Agricultural Extension Service	" " " "	162 176 00
Code 18161 - UNC - Greensboro	" " " "	284 298 00
Code 18171 - UNC - Charlotte	" " " "	247 575 00
Code 18173 - UNC - Asheville	" " " "	65 937 00
Code 18175 - UNC - Wilmington	" " " "	111 701 00
Code 18181 - East Carolina University	" " " "	403 353 00
Code 18201 - A & T State University	" " " "	239 398 00
Code 18221 - Western Carolina University	" " " "	193 102 00
Code 18241 - Appalachian State University	" " " "	266 820 00
Code 18261 - Pembroke State University	" " " "	71 384 00

(Continued)

	Purpose of Transfer	Amount
Code 10663, Reserve for SPA Salary Increase (Cont'd.):		
Transfers to Other Codes (Cont'd.):		
Code 18281 - Winston-Salem State University	6.5% Legislative Salary Increase	$ 93 554 00
Code 18301 - Elizabeth City State University	" " " "	85 406 00
Code 18321 - Fayetteville State University	" " " "	85 125 00
Code 18341 - N.C. Central University	" " " "	190 573 00
Code 18351 - N.C. School of the Arts	" " " "	43 326 00
Code 18355 - N.C. Memorial Hospital	" " " "	714 023 00
Code 18441 - Department of Cultural Resources	" " " "	333 902 00
Code 24011 - Department of Human Resources	" " " "	222 426 00
Code 24021 - Public Health Services	" " " "	612 902 00
Code 24054 - Blind Services	" " " "	238 135 00
Code 24055 - Vocational Rehabilitation	" " " "	145 171 00
Code 24081 - Mental Health Service, Adm.	" " " "	223 907 00
Code 24082 - ARC-Black Mountain	" " " "	90 272 00
Code 24083 - ARC - Butner	" " " "	69 648 00
Code 24084 - Walter B. Jones, ARC	" " " "	68 035 00
Code 24085 - Dorothea Dix Hospital	" " " "	1 031 804 00
Code 24087 - Broughton Hospital	" " " "	1 113 410 00
Code 24088 - Western Carolina Center	" " " "	673 293 00
Code 24089 - Cherry Hospital	" " " "	889 434 00
Code 24091 - O'Berry Center	" " " "	649 549 00
Code 24093 - John Umstead Hospital	" " " "	905 210 00
Code 24095 - Murdoch Center	" " " "	852 521 00
Code 24097 - Caswell Center	" " " "	773 708 00
Code 24099 - Wright School	" " " "	34 310 00
Code 24201 - N.C. Orthopedic Hospital	" " " "	59 860 00
Code 24221 - Lenox Baker Hospital	" " " "	44 758 00
Code 24241 - N.C. Specialty Hospital, Adm.	" " " "	7 833 00
Code 24231 - Confederate Women's Home	" " " "	6 408 00
Code 24243 - McCain Hospital	" " " "	207 824 00
Code 24245 - Western N.C. Hospital	" " " "	188 167 00
Code 24247 - Eastern N.C. Hospital	" " " "	187 358 00
Code 24251 - Division of Youth Services	" " " "	379 013 00
Code 24361 - N.C. School for the Deaf	" " " "	182 025 00
Code 24371 - Eastern N.C. School for the Deaf	" " " "	112 623 00
Code 24375 - Central N.C. School for the Deaf	" " " "	75 443 00
Code 24381 - Governor Morehead School	" " " "	120 438 00
Code 24391 - Division of Facility Services	" " " "	130 224 00
Code 24421 - Division of Social Services	" " " "	169 537 00
Code 26021 - Dept. of Natural Resources and Community Development	" " " "	992 301 00

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	Purpose of Transfer	Amount
Code 10663, Reserve for SPA Salary Increase (Cont'd.):		
Transfers to Other Codes (Cont'd.):		
Code 28021 - Department of Agriculture	6.5% Legislative Salary Increase	$ 731 715 00
Total Transfers to Other Codes		$ 28 928 166 00
Net Transfers to and from Code 10663		$(28 928 166 00)
Code 10664, Salary Adjustment Fund:		
Total Transfers from Other Codes		$ -0-
Transfers to Other Codes:		
Code 10281 - Department of Justice	To provide for Salary Range Revisions	$ 65 539 00
Code 12015 - Dept. of Crime Control and Public Safety	Salary Range Revisions for nurses and physician extenders	14 316 00
Code 12141 - Department of Labor	To provide for Salary Range Revisions	2 436 00
Code 14123 - Department of Correction	" " " " " "	15 494 00
Code 24021 - Division of Health Services	" " " " " "	1 640 00
Code 24055 - Vocational Rehabilitation	" " " " " "	341 00
Code 24082 - ARC - Black Mountain	" " " " " "	1 354 00
Code 24083 - ARC - Butner	" " " " " "	703 00
Code 24084 - Walter B. Jones - ARC	" " " " " "	610 00
Code 24085 - Dorothea Dix Hospital	" " " " " "	11 576 00
Code 24087 - Broughton Hospital	" " " " " "	13 336 00
Code 24088 - Western Carolina Center	" " " " " "	4 121 00
Code 24089 - Cherry Hospital	" " " " " "	7 395 00
Code 24091 - O'Berry Center	" " " " " "	11 713 00
Code 24093 - John Umstead Hospital	" " " " " "	13 690 00
Code 24095 - Murdoch Center	" " " " " "	2 798 00
Code 24097 - Caswell Center	" " " " " "	3 623 00
Code 24201 - N.C. Orthopedic Hospital	" " " " " "	491 00
Code 24221 - Lenox Baker Children's Hospital	" " " " " "	3 624 00
Code 24243 - McCain Hospital	" " " " " "	2 971 00
Code 24245 - Western N.C. Hospital	" " " " " "	2 692 00
Code 24247 - Eastern N.C. Hospital	" " " " " "	2 391 00
Code 24371 - Eastern N.C. School for the Deaf	" " " " " "	100 00
Code 24375 - Central N.C. School for the Deaf	" " " " " "	113 00
Code 24361 - N.C. School for the Deaf	" " " " " "	234 00
Total Transfers to Other Codes		$ 183 301 00
Net Transfers to and from Code 10664		$(183 301 00)

(Continued)

	Purpose of Transfer	Amount
Code 10668, Reserve for Hospital Benefit Increases, Longevity, and Seventh Merit Step:		
Transfers from Other Codes:		
Code 10663 - Reserve for Salary Increases for SPA Employees	To meet expanded longevity costs	$ 474 656 00
Total Transfers from Other Codes		$ 474 656 00
Transfers to Other Codes:		
Code 10021 - General Assembly	Hospital benefits cost increases, longevity, and seventh merit step	$ 1 973 00
Code 10065 - Judicial Department	" " " " " " " " "	83 288 00
Code 10121 - Governor's Office	" " " " " " " " "	1 700 00
Code 10141 - Lieutenant Governor	" " " " " " " " "	757 00
Code 10161 - Department of Administration	" " " " " " " " "	35 965 00
Code 10221 - Secretary of State	" " " " " " " " "	4 718 00
Code 10241 - State Auditor	" " " " " " " " "	11 113 00
Code 10261 - State Treasurer	" " " " " " " " "	11 908 00
Code 10281 - Department of Justice	" " " " " " " " "	30 362 00
Code 10301 - Department of Revenue	" " " " " " " " "	163 669 00
Code 10361 - State Board of Elections	" " " " " " " " "	3 652 00
Code 12015 - Dept. of Crime Control and Public Safety	" " " " " " " " "	17 503 00
Code 12091 - Department of Commerce	" " " " " " " " "	54 684 00
Code 12121 - Department of Insurance	" " " " " " " " "	16 485 00
Code 12141 - Department of Labor	" " " " " " " " "	9 248 00
Code 14123 - Department of Correction	" " " " " " " " "	522 890 00
Code 18021 - Dept. of Education - Program Administration and Support	" " " " " " " " "	106 173 00
Code 18041 - State Public School Fund	" " " " " " " " "	331 757 00
Code 18071 - Dept. of Community Colleges	" " " " " " " " "	176 715 00
Code 18105 - U.N.C. - General Administration	" " " " " " " " "	11 260 00
Code 18121 - U.N.C. - Chapel Hill - Academic	" " " " " " " " "	184 895 00
Code 18123 - U.N.C. - Chapel Hill - Health Affairs	" " " " " " " " "	103 256 00
Code 18125 - U.N.C. - Chapel Hill - AHEC	" " " " " " " " "	1 817 00
Code 18141 - NCSU - Academic	" " " " " " " " "	213 059 00
Code 18145 - NCSU - Agricultural Experiment Station	" " " " " " " " "	91 488 00
Code 18147 - NCSU - Agricultural Extension Service	" " " " " " " " "	50 599 00
Code 18161 - U.N.C. - Greensboro	" " " " " " " " "	64 551 00
Code 18171 - U.N.C. - Charlotte	" " " " " " " " "	36 184 00
Code 18173 - U.N.C. - Asheville	" " " " " " " " "	17 206 00
Code 18175 - U.N.C. - Wilmington	" " " " " " " " "	16 863 00
Code 18181 - East Carolina University	" " " " " " " " "	105 991 00
Code 18201 - A & T State University	" " " " " " " " "	70 675 00
Code 18221 - Western Carolina University	" " " " " " " " "	17 930 00

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	Purpose of Transfer	Amount
Code 10668, Reserve for Hospital Benefit Increases, Longevity and Seventh Merit Step (Cont'd.):		
Transfers to Other Codes (Cont'd.):		
Code 18241 - Appalachian State University	Hospital benefits cost increases, longevity and seventh merit step	$ 57 767 00
Code 18261 - Pembroke State University	" " " " " " " " "	10 982 00
Code 18281 - Winston-Salem State University	" " " " " " " " "	15 247 00
Code 18301 - Elizabeth City State University	" " " " " " " " "	17 736 00
Code 18321 - Fayetteville State University	" " " " " " " " "	5 959 00
Code 18341 - N.C. Central University	" " " " " " " " "	39 513 00
Code 18351 - N.C. School of the Arts	" " " " " " " " "	7 935 00
Code 18355 - N.C. Memorial Hospital	" " " " " " " " "	205 687 00
Code 18441 - Dept. of Cultural Resources	" " " " " " " " "	24 420 00
Code 24011 - Dept. of Human Resources	" " " " " " " " "	14 663 00
Code 24021 - Division of Health Services	" " " " " " " " "	75 212 00
Code 24054 - Blind Services	" " " " " " " " "	26 879 00
Code 24055 - Vocational Rehabilitation	" " " " " " " " "	34 930 00
Code 24081 - Mental Health Services	" " " " " " " " "	14 528 00
Code 24082 - ARC - Black Mountain	" " " " " " " " "	6 770 00
Code 24083 - ARC - Butner	" " " " " " " " "	7 769 00
Code 24084 - Walter B. Jones - ARC - Greenville	" " " " " " " " "	4 251 00
Code 24085 - Dorothea Dix Hospital	" " " " " " " " "	265 732 00
Code 24087 - Broughton Hospital	" " " " " " " " "	259 013 00
Code 24088 - Western Carolina Center	" " " " " " " " "	140 029 00
Code 24089 - Cherry Hospital	" " " " " " " " "	288 603 00
Code 24091 - O'Berry Center	" " " " " " " " "	160 802 00
Code 24093 - John Umstead Hospital	" " " " " " " " "	255 414 00
Code 24095 - Murdoch Center	" " " " " " " " "	189 092 00
Code 24097 - Caswell Center	" " " " " " " " "	164 100 00
Code 24099 - Wright School	" " " " " " " " "	4 759 00
Code 24201 - N.C. Orthopedic Hospital		2 747 00
Code 24221 - Lenox Baker Crippled Childrens Hospital	" " " " " " " " "	2 342 00
Code 24231 - Confederate Women's Home	" " " " " " " " "	840 00
Code 24241 - N.C. Specialty Hospitals	" " " " " " " " "	383 00
Code 24243 - McCain Hospital	" " " " " " " " "	47 945 00
Code 24245 - Western N.C. Hospital	" " " " " " " " "	21 499 00
Code 24247 - Eastern N.C. Hospital	" " " " " " " " "	38 347 00
Code 24251 - Youth Services	" " " " " " " " "	45 283 00
Code 24361 - N.C. School for the Deaf	" " " " " " " " "	16 631 00
Code 24371 - Eastern N.C. School for the Deaf	" " " " " " " " "	15 740 00
Code 24375 - Central N.C. School for the Deaf	" " " " " " " " "	4 716 00
Code 24381 - Governor Morehead School	" " " " " " " " "	22 244 00

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	Purpose of Transfer	Amount
Code 10668, Reserve for Hospital Benefit Increases, Longevity, and Seventh Merit Step (Cont'd.):		
Transfers to Other Codes (Cont'd.):		
Code 24391 - Facility Services	Hospital benefits cost increases, longevity and seventh merit step	$ 7 810 00
Code 24421 - Social Services	" " " " " " " " "	12 576 00
Code 26021 - Dept. of Natural Resources and Community Development	" " " " " " " " "	114 522 00
Code 28021 - Department of Agriculture	" " " " " " " " "	188 990 00
Total Transfers to Other Codes		$ 5 410 741 00
Net Transfers to and from Code 10668		$(4 936 085 00)
Code 12015, Department of Crime Control and Public Safety:		
Transfers from Other Codes:		
Code 12091 - Department of Commerce	Accounting Clerk position transferred from Commerce	$ 9 492 00
Code 10663 - Reserve for SPA Salary Increase	6.5% Legislative Salary Increase	552 020 00
Code 10664 - Salary Adjustment Fund	To provide for statewide Salary Range Revisions	14 316 00
Code 10668 - Reserve for Hospital Benefit Increase	To provide for hospital benefits cost increase, longevity and seventh merit step	17 503 00
Code 10641 - Contingency and Emergency	National Guard - Expenses incurred when NCNG was called in to State service; payments to retired Guardsmen	114 834 00
	Freight costs for 22,000 feet of 8" pipe and 13 pumps donated by the Federal Government	5 000 00
	Standard Firearms and Firearm Training for Alcohol Law Enforcement Agents	16 227 00
Total Transfers from Other Codes		$ 729 392 00
Total Transfers to Other Codes		$ -0-
Net Transfers to and from Code 12015		$ 729 392 00
Code 12091, Department of Commerce:		
Transfers from Other Codes:		
Code 26021 - Dept. of Natural Resources and Community Development	To provide for three positions in the Economic Development Program which was transferred in reorganization	$ 39 934 00
Code 10641 - Contingency and Emergency	Operating expenses of the Energy Policy Council	6 500 00
	Employment of expert witnesses to appear and testify on behalf of the using and consuming public in three major rate cases	40 000 00
Code 10663 - Reserve for SPA Salary Increase	6.5% Legislative Salary Increase	404 340 00
Code 10668 - Reserve for Hospital Benefits, Longevity and Seventh Merit Step	To provide for hospital benefits cost increase, longevity and seventh merit step	54 684 00
Total Transfers from Other Codes		$ 545 458 00

(Continued)

	Purpose of Transfer	Amount
Code 12091, Department of Commerce (Cont'd.):		
Transfers to Other Codes:		
Code 12015 - Department of Crime Control and Public Safety	Accounting Clerk position transferred due to reorganization of Department of Crime Control and Public Safety	$ 9 492 00
Total Transfers to Other Codes		$ 9 492 00
Net Transfers to and from Code 12091		$ 535 966 00
Code 12121, Department of Insurance:		
Transfers from Other Codes:		
Code 10641 - Contingency and Emergency	Legal services rendered in various court cases and appeals	$ 14 188 00
	Legal services rendered - Vehicle Warranty Corporation v. Insurance Commissioner John R. Ingram	7 035 00
Code 10663 - Reserve for SPA Salary Increase	6.5% Legislative Salary Increase	151 047 00
Code 10668 - Reserve for Hospital Benefits, Longevity and Seventh Merit Step	Hospital benefits cost increases, longevity and seventh merit step	16 485 00
Total Transfers from Other Codes		$ 188 755 00
Total Transfers to Other Codes		$ -0-
Net Transfers to and from Code 12121		$ 188 755 00
Code 12141, Department of Labor:		
Transfers from Other Codes:		
Code 10663 - Reserve for SPA Salary Increase	6.5% Legislative Salary Increase	$ 141 764 00
Code 10664 - Salary Adjustment Fund	To provide for Salary Range Revisions	2 436 00
Code 10668 - Reserve for Hospital Benefits, Longevity and Seventh Merit Step	Hospital benefits cost increase, longevity and seventh merit step	9 248 00
Total Transfers from Other Codes		$ 153 448 00
Total Transfers to Other Codes		$ -0-
Net Transfers to and from Code 12141		$ 153 448 00
Code 14123, Department of Corrections:		
Transfers from Other Codes:		
Code 10641 - Contingency and Emergency	Establish law libraries as directed by the U.S. Supreme Court in decision on 4-27-77 (Partial Allotment)	$ 135 600 00
Code 10663 - Reserve for SPA Salary Increase	6.5% Legislative Salary Increase	5 288 765 00
Code 10664 - Salary Adjustment Fund	Salary Range Revisions	15 494 00
Code 10668 - Reserve for Hospital Benefits, Longevity and Seventh Merit Step	Hospital benefit cost increases, longevity and seventh merit step	522 890 00
Total Transfers from Other Codes		$ 5 962 749 00

(Continued)

	Purpose of Transfer	Amount
Code 14123, Department of Corrections (Cont'd.):		
Total Transfers to Other Codes		$ -0-
Net Transfers to and from Code 14123		$ 5 962 749 00
Code 18021, Department of Public Education:		
Program Administration and Support - Elementary and Secondary:		
Transfers from Other Codes:		
Code 10663 - Reserve for SPA Salary Increase	6.5% Legislative Salary Increase	$ 443 305 00
Code 10668 - Reserve for Hospital Benefit Increases, Longevity and Seventh Merit Step	Hospital benefits cost increases, longevity and seventh merit step	106 173 00
Code 18043 - State Board of Education	To consolidate budget codes	1 965 092 00
Code 18045 - Occupational Education	" " " "	50 688 457 00
Code 18047 - Governor's School	" " " "	218 744 00
Code 18051 - Purchase of School Buses	" " " "	10 022 761 00
Code 18063 - Program of Education by Television	" " " "	439 240 00
Code 18065 - School Food Service	" " " "	5 591 555 00
Code 18067 - Professional Improvement of Teachers	" " " "	1 102 021 00
Code 18068 - Planning, Research & Development	" " " "	57 917 00
Code 18069 - Evaluation and Assessment	" " " "	1 334 110 00
Total Transfers from Other Codes		$ 71 969 375 00
Total Transfers to Other Codes		$ -0-
Net Transfers to and from Code 18021		$ 71 969 375 00
Code 18041, Department of Public Education - Fiscal Administration and Support:		
Transfers from Other Codes:		
Code 10663 - Reserve for SPA Salary Increase	6.5% Legislative Salary Increase	$ 164 151 00
Code 10668 - Reserve for Hospital Benefits, Longevity and Seventh Merit Step	Hospital benefits cost increase, longevity and seventh merit step	331 757 00
Code 18043 - State Board of Education	To consolidate budget codes	1 339 447 00
Total Transfers from Other Codes		$ 1 835 355 00
Total Transfers to Other Codes		$ -0-
Net Transfers to and from Code 18041		$ 1 835 355 00
Code 18043, State Board of Education:		
Total Transfers from Other Codes		$ -0-

(Continued)

	Purpose of Transfer	Amount
Code 18043, State Board of Education (Cont'd.):		
Transfers to Other Codes:		
Code 18021 - Program Administration and Support	To consolidate budget codes	$ 1 965 092 00
Code 18041 - Fiscal Administration and Support	" " " "	1 339 447 00
Total Transfers to Other Codes		$ 3 304 539 00
Net Transfers to and from Code 18043		$(3 304 539 00)
Code 18045, Occupational Education:		
Total Transfers from Other Codes		$ -0-
Transfers to Other Codes:		
Code 18021 - Program Administration and Support	To consolidate budget codes	$ 50 688 457 00
Total Transfers to Other Codes		$ 50 688 457 00
Net Transfers to and from Code 18045		$(50 688 457 00)
Code 18047, Governor's School:		
Total Transfers from Other Codes		$ -0-
Transfers to Other Codes:		
Code 18021 - Program Administration and Support	To consolidate budget codes	$ 218 744 00
Total Transfers to Other Codes		$ 218 744 00
Net Transfers to and from Code 18047		$(218 744 00)
Code 18049, Vocational Textile School:		
Total Transfers from Other Codes		$ -0-
Transfers to Other Codes:		
Code 18071 - Program Administration and Support-Community Colleges and Technical Institutes	To consolidate budget codes	$ 276 748 00
Total Transfers to Other Codes		$ 276 748 00
Net Transfers to and from Code 18049		$(276 748 00)
Code 18051, Purchase of School Buses:		
Total Transfers from Other Codes		$ -0-
Transfers to Other Codes:		
Code 18021 - Program Administration and Support-Elementary and Secondary	To consolidate budget codes	$ 10 022 761 00
Total Transfers to Other Codes		$ 10 022 761 00
Net Transfers to and from Code 18051		$(10 022 761 00)

(Continued)

	Purpose of Transfer	Amount
Code 18063, Program of Education by Television:		
Total Transfers from Other Codes		$ -0-
Transfers to Other Codes:		
Code 18021 - Program Administration and Support-Elementary and Secondary	To consolidate budget codes	$ 439 240 00
Total Transfers to Other Codes		$ 439 240 00
Net Transfers to and from Code 18063		$(439 240 00)
Code 18065, School Food Service:		
Total Transfers from Other Codes		$ -0-
Transfers to Other Codes:		
Code 18021 - Program Administration and Support-Elementary and Secondary	To consolidate budget codes	$ 5 591 555 00
Total Transfers to Other Codes		$ 5 591 555 00
Net Transfers to and from Code 18065		$(5 591 555 00)
Code 18067, Professional Improvement of Teachers:		
Total Transfers from Other Codes		$ -0-
Transfers to Other Codes:		
Code 18021 - Program Administration and Support-Elementary and Secondary	To consolidate budget codes	$ 1 102 021 00
Total Transfers to Other Codes		$ 1 102 021 00
Net Transfers to and from Code 18067		$(1 102 021 00)
Code 18068, Planning, Research and Development:		
Total Transfers from Other Codes		$ -0-
Transfers to Other Codes:		
Code 18021 - Program Administration and Support-Elementary and Secondary	To consolidate budget codes	$ 57 917 00
Total Transfers to Other Codes		$ 57 917 00
Net Transfers to and from Code 18068		$(57 917 00)

(Continued)

	Purpose of Transfer	Amount
Code 18069, Evaluation and Assessment:		
Total Transfers from Other Codes		$ -0-
Transfers to Other Codes:		
Code 18021 - Program Administration and Support-Elementary and Secondary	To consolidate budget codes	$ 1 334 110 00
Total Transfers to Other Codes		$ 1 334 110 00
Net Transfers to and from Code 18069		$(1 334 110 00)
Code 18071, Program Administration and Support-Community Colleges and Technical Institutes:		
Transfers from Other Codes:		
Code 10663 - Reserve for SPA Salary Increase	6.5% Legislative Salary Increase	$ 139 366 00
Code 10668 - Reserve for Hospital Benefits, Longevity and Seventh Merit Step	Hospital benefits cost increase, longevity, seventh merit step	176 715 00
Code 18049 - Vocational Textile School	To consolidate budget codes	276 748 00
Code 18072 - Department of Community Colleges-Equipment	" " " "	5 316 458 00
Total Transfers from Other Codes		$ 5 909 287 00
Total Transfers to Other Codes		$ -0-
Net Transfers to and from Code 18071		$ 5 909 287 00
Code 18072 - Department of Community Colleges-Equipment:		
Total Transfers from Other Codes		$ -0-
Transfers to Other Codes:		
Code 18071 - Program Administration and Support-Community Colleges and Technical Institutes	To consolidate budget codes	$ 5 316 458 00
Total Transfers to Other Codes		$ 5 316 458 00
Net Transfers to and from Code 18072		$(5 316 458 00)
Code 18105, UNC - General Administration:		
Transfers from Other Codes:		
Code 10663 - Reserve for SPA Salary Increase	6.5% Legislative Salary Increase	$ 97 047 00
Code 10668 - Reserve for Hospital Benefits, Longevity, and Seventh Merit Step	Hospital benefits cost increase, longevity, seventh merit step	11 260 00
Code 18106 - UNC - Institutional Programs and Facilities	To distribute approved project funds	3 000 00

(Continued)

	Purpose of Transfer	Amount
Code 18105, UNC - General Administration (Cont'd.):		
Transfers from Other Codes (Cont'd.):		
Code 18106 - UNC - Institutional Programs and Facilities (Cont'd.):	To distribute academic salary increase funds	$ 113 069 00
Total Transfers from Other Codes		$ 224 376 00
Transfers to Other Codes:		
Code 18121 - UNC-Chapel Hill - Academic Affairs	Minority Presence Scholarships	$ 58 500 00
Code 18141 - N.C. State University	" " "	23 500 00
Code 18161 - UNC at Greensboro	" " "	25 500 00
Code 18171 - UNC at Charlotte	" " "	22 000 00
Code 18173 - UNC at Asheville	" " "	2 000 00
Code 18175 - UNC at Wilmington	" " "	5 000 00
Code 18181 - East Carolina University	" " "	22 500 00
Code 18201 - N.C. A & T State University	" " "	37 500 00
Code 18221 - Western Carolina University	" " "	8 500 00
Code 18241 - Appalachian State University	" " "	9 000 00
Code 18261 - Pembroke State University	" " "	4 500 00
Code 18281 - Winston-Salem State University	" " "	9 000 00
Code 18301 - Elizabeth City State University	" " "	13 500 00
Code 18321 - Fayetteville State University	" " "	9 500 00
Code 18341 - N.C. Central University	" " "	48 000 00
Code 18351 - N.C. School of the Arts	" " "	1 500 00
Code 18106 - UNC - Institutional Programs	Elimination of Racial Duality	52 500 00
Total Transfers to Other Codes		$ 352 500 00
Net Transfers to and from Code 18105		$(128 124 00)
Code 18106 - UNC - Institutional Programs:		
Transfers from Other Codes:		
Code 18105 - UNC - General Administration	Elimination of Racial Duality	$ 52 500 00
Code 18171 - UNC at Charlotte	Enrollment Changes	243 050 00
Code 18351 - N.C. School of the Arts	" "	2 976 00
Total Transfers from Other Codes		$ 298 526 00
Transfers to Other Codes:		
Code 18105 - UNC - General Administration	Approved project funds	$ 3 000 00
	Academic salary increase	113 069 00
Code 18107 - UNC - Related Educational Programs	Graduate extension program at Fort Bragg	93 949 00
Code 18121 - UNC - Chapel Hill - Academic	Federal Work-Study Program	81 648 00
	Approved project funds	18 000 00
	Academic salary increase	2 277 537 00

(Continued)

	Purpose of Transfer	Amount
Code 18106 - UNC - Institutional Programs (Cont'd.):		
Transfers to Other Codes (Cont'd.):		
Code 18121 - UNC-Chapel Hill - Academic (Cont'd.):	Increase basic program support	$ 569 135 00
	1977-78 Enrollment Changes	633 018 00
	Library improvements	283 392 00
	New degree programs	31 449 00
Code 18123 - UNC-Chapel Hill - Health Affairs	Approved project funds	4 000 00
	Academic salary increase	1 610 128 00
	1977-78 Enrollment Changes	991 366 00
	Library improvements	94 464 00
Code 18125 - UNC-Chapel Hill (A.H.E.C.)	Academic salary increase	76 560 00
	Expansion of the Area Health Education Program	2 703 076 00
Code 18141 - N.C. State University	Federal Work-Study Program	30 606 00
	School of Veterinary Medicine	460 000 00
	Approved project funds	18 000 00
	Academic salary increase	2 261 657 00
	1977-78 enrollment changes	1 342 604 00
	Library improvements	146 870 00
Code 18145 - NCSU - Agricultural Experiment Station	Academic salary increases	449 626 00
	Agricultural programs	919 900 00
Code 18147 - NCSU - Agricultural Extension Service	Academic salary increases	598 651 00
	Agricultural programs	346 500 00
Code 18161 - UNC-Greensboro	Federal Work-Study Program	46 265 00
	Academic salary increases	1 057 993 00
	1977-78 enrollment changes	389 458 00
	Library improvements	45 878 00
	New degree programs	40 446 00
Code 18171 - UNC-Charlotte	Federal Work-Study	32 360 00
	Approved project funds	7 000 00
	Academic salary increase	680 037 00
	Elimination of Racial Duality	22 719 00
	Library improvements	332 500 00
Code 18173 - UNC-Asheville	Federal Work-Study	10 835 00
	Academic salary increase	142 569 00
	1977-78 enrollment changes	241 935 00
Code 18175 - UNC-Wilmington	Federal Work-Study	17 613 00
	Academic salary increase	323 830 00
	Increased basic program support	75 497 00
	Elimination of Racial Duality	45 312 00

(Continued)

	Purpose of Transfer	Amount
Code 18106 - UNC - Institutional Programs (Cont'd.):		
Transfers to Other Codes (Cont'd.):		
Code 18175 - UNC - Wilmington (Cont'd.):	1977-78 enrollment changes	$ 420 195 00
	Library improvements	103 438 00
Code 18181 - East Carolina University	Federal Work-Study	78 299 00
	Fayetteville Graduate Center	169 044 00
	New degree programs	60 066 00
	Academic salary increases	1 201 682 00
	Medical School	3 574 451 00
	Elimination of Racial Duality	107 936 00
	1977-78 enrollment changes	1 121 863 00
	Library improvements	212 835 00
Code 18201 - A & T State University	Federal Work-Study	79 535 00
	School of Veterinary Medicine	40 000 00
	Academic salary increase	533 805 00
	Elimination of Racial Duality	212 688 00
	1977-78 enrollment changes	871 147 00
	Library improvements	3 102 00
	New degree programs	81 529 00
Code 18221 - Western Carolina University	Federal Work-Study	45 742 00
	Highlands Biological Station	10 000 00
	Academic salary increase	588 438 00
	Increased basic program support	300 000 00
	Pilot Reading Program	55 000 00
	Elimination of Racial Duality	69 982 00
	1977-78 enrollment changes	148 721 00
	Library improvements	271 289 00
Code 18241 - Appalachian State University	Federal Work-Study	30 230 00
	Academic salary increase	811 220 00
	Increased basic program support	450 130 00
	1977-78 enrollment changes	530 538 00
	Library improvements	327 998 00
	New degree programs	18 697 00
Code 18261 - Pembroke State University	Federal Work-Study	9 877 00
	Academic salary increases	202 804 00
	Increased basic program support	70 000 00
	Elimination of Racial Duality	71 672 00
	1977-78 enrollment changes	380 545 00
	Library improvements	114 245 00
	New degree programs	23 092 00
Code 18281 - Winston-Salem State University	Federal Work-Study	48 694 00
	Academic salary increase	216 450 00

(Continued)

	Purpose of Transfer	Amount
Code 18106, UNC - Institutional Programs (Cont'd.):		
Transfers to Other Codes (Cont'd.):		
Code 18281 - Winston-Salem State Univ. (Cont'd.):	Elimination of Racial Duality	$ 99 620 00
	1977-78 enrollment changes	308 955 00
	New degree programs	35 465 00
Code 18301 - Elizabeth City State University	Federal Work-Study	41 672 00
	Academic salary increase	167 325 00
	Increased basic program support	40 000 00
	Elimination of Racial Duality	76 564 00
	1977-78 enrollment changes	572 595 00
	Library improvements	6 413 00
Code 18321 - Fayetteville State University	Federal Work-Study	79 724 00
	Academic salary increase	205 883 00
	Elimination Racial Duality	93 988 00
	1977-78 enrollment changes	95 783 00
	Library improvements	72 718 00
Code 18341 - N.C. Central University	Federal Work-Study	73 369 00
	Academic salary increase	483 940 00
	Elimination of Racial Duality	196 234 00
	1977-78 enrollment changes	366 744 00
	Library improvements	140 488 00
Code 18351 - N.C. School of the Arts	Federal Work-Study	5 904 00
	Academic salary increase	109 841 00
	Increased basic program support	65 260 00
	Elimination of Racial Duality	40 451 00
	Library improvements	61 216 00
	New degree programs	49 671 00
Code 18355 - N.C. Memorial Hospital	Academic salary increase	300 754 00
Total Transfers to Other Codes		$ 37 128 008 00
Net Transfers to and from Code 18106		$(36 829 482 00)
Code 18107, UNC - Related Educational Programs:		
Transfers from Other Codes:		
Code 18106 - UNC - Institutional Programs	Graduate Extension Program at Fort Bragg	$ 93 949 00
Total Transfers from Other Codes		$ 93 949 00
Transfers to Other Codes:		
Code 18221 - Western Carolina University	Highlands Biological Station	$ 51 050 00
Total Transfers to Other Codes		$ 51 050 00
Net Transfers to and from Code 18107		$ 42 899 00

(Continued)

	Purpose of Transfer	Amount
Code 18121, UNC - Chapel Hill - Academic Affairs:		
Transfers from Other Codes:		
Code 10663 - Reserve for SPA Salary Increase	6.5% Legislative Salary Increase	$ 977 911 00
Code 10668 - Reserve for Hospital Benefits Increase, Longevity and Seventh Merit Step	Hospital benefits cost increase, longevity, and seventh merit step	184 895 00
Code 18106 - UNC - Institutional Programs	Federal Work-Study	81 648 00
	Approved projects funds	18 000 00
	Academic salary increase	2 277 537 00
	Increased basic program support	569 135 00
	1977-78 enrollment changes	633 018 00
	Library improvements	283 392 00
	New degree programs	31 449 00
Code 18105 - UNC - General Administration	Minority Presence Scholarships	58 500 00
Total Transfers from Other Codes		$ 5 115 485 00
Transfers to Other Codes:		
Code 18123 - UNC - Chapel Hill - Health Affairs	Inter-Institutional Program funds	$ 11 000 00
Total Transfers to Other Codes		$ 11 000 00
Net Transfers to and from Code 18121		$ 5 104 485 00
Code 18123, UNC - Chapel Hill -Health Affairs:		
Transfers from Other Codes:		
Code 10663 - Reserve for SPA Salary Increase	6.5% Legislative Increase	$ 478 575 00
Code 10668 - Reserve for Hospital Benefits Increases, Longevity and Seventh Merit Step	Hospital benefits costs increases, longevity, and seventh merit step	103 256 00
Code 18106 - UNC - Institutional Programs	Approved project funds	4 000 00
	Academic salary increase	1 610 128 00
	1977-78 enrollment changes	991 366 00
	Library improvements	94 464 00
Code 18121 - UNC - Chapel Hill - Academic	Inter-Institutional Program funds	11 000 00
Code 18125 - UNC - Chapel Hill - A.H.E.C.	Administrative and Research activities	168 097 00
Total Transfers from Other Codes		$ 3 460 886 00
Total Transfers to Other Codes		$ -0-
Net Transfers to and from Code 18123		$ 3 460 886 00
Code 18125, UNC - Chapel Hill - A.H.E.C.:		
Transfers from Other Codes:		
Code 10663 - Reserve for SPA Salary Increase	6.5% Legislative Increase	$ 19 886 00

(Continued)

	Purpose of Transfer	Amount
Code 18125, UNC - Chapel Hill - A.H.E.C. (Cont'd.):		
Transfers from Other Codes (Cont'd.):		
Code 10668 - Reserve for Hospital Benefits Increases, Longevity and Seventh Merit Step	Hospital benefits costs increases, longevity and seventh merit step	$ 1 817 00
Code 18106 - UNC - Institutional Programs	Academic salary increases	76 560 00
	Expansion of Area Health Education Program	2 703 076 00
Total Transfers from Other Codes		$ 2 801 339 00
Transfers to Other Codes:		
Code 18123 - UNC - Chapel Hill - Health Affairs	Administrative and Research activities	$ 168 097 00
Total Transfers to Other Codes		$ 168 097 00
Net Transfers to and from Code 18125		$ 2 633 242 00
Code 18141, N.C.S.U. - Academic Affairs:		
Transfers from Other Codes:		
Code 10663 - Reserve for SPA Salary Increase	6.5% Legislative Salary Increase	$ 831 754 00
Code 10668 - Reserve for Hospital Benefits Increases, Longevity and Seventh Merit Step	Hospital benefits costs increases, longevity and seventh merit step	213 059 00
Code 18106 - UNC - Institutional Programs	Federal Work-Study	30 606 00
	School of Veterinary Medicine	460 000 00
	Approved project funds	18 000 00
	Academic salary increases	2 261 657 00
	1977-78 enrollment changes	1 342 604 00
	Library improvements	146 870 00
Code 18105 - UNC - General Administration	Minority Presence Scholarships	23 500 00
Total Transfers from Other Codes		$ 5 328 050 00
Total Transfers to Other Codes		$ -0-
Net Transfers to and from Code 18141		$ 5 328 050 00
Code 18145, N.C.S.U. - Agricultural Experiment Station:		
Transfers from Other Codes:		
Code 10663 - Reserve for SPA Salary Increase	6.5% Legislative Salary Increase	$ 365 214 00
Code 10668 - Reserve for Hospital Benefits Increases, Longevity and Seventh Merit Step	Hospital benefits costs increases, longevity and seventh merit step	91 488 00
Code 18106 - UNC - Institutional Programs	Academic salary increase	449 626 00
	Agricultural programs	919 900 00
Total Transfers from Other Codes		$ 1 826 228 00

(Continued)

	Purpose of Transfer	Amount
Code 18145, N.C.S.U. - Agricultural Experiment Station (Cont'd.):		
Total Transfers to Other Codes		$ -0-
Net Transfers to and from Code 18145		$ 1 826 228 00
Code 18147, N.C.S.U. - Agricultural Extension Service:		
Transfers from Other Codes:		
Code 10663 - Reserve for SPA Salary Increase	6.5% Legislative Salary Increase	$ 162 176 00
Code 10668 - Reserve for Hospital Benefits Increase, Longevity and Seventh Merit Step	Hospital benefits costs increases, longevity and seventh merit step	50 599 00
Code 18106 - UNC - Institutional Programs	Academic salary increase	598 651 00
	Agricultural programs	346 500 00
Total Transfers from Other Codes		$ 1 157 926 00
Total Transfers to Other Codes		$ -0-
Net Transfers to and from Code 18147		$ 1 157 926 00
Code 18161, U.N.C. - Greensboro:		
Transfers from Other Codes:		
Code 10663 - Reserve for SPA Salary Increase	6.5% Legislative Salary Increase	$ 284 298 00
Code 10668 - Reserve for Hospital Benefits Increase, Longevity and Seventh Merit Step	Hospital benefits costs increases, longevity and seventh merit step	64 551 00
Code 18105 - UNC - General Administration	Minority Presence Scholarships	25 500 00
Code 18106 - UNC - Institutional Programs	Federal Work-Study	46 265 00
	Academic salary increase	1 057 993 00
	1977-78 enrollment changes	389 458 00
	Library improvements	45 878 00
	New degree programs	40 446 00
Total Transfers from Other Codes		$ 1 954 389 00
Total Transfers to Other Codes		$ -0-
Net Transfers to and from Code 18161		$ 1 954 389 00
Code 18171, U.N.C. - Charlotte:		
Transfers from Other Codes:		
Code 10663 - Reserve for SPA Salary Increase	6.5% Legislative increase	$ 247 575 00
Code 10668 - Reserve for Hospital Benefits Increase, Longevity and Seventh Merit Step	Hospital benefits costs increase, longevity and seventh merit step	36 184 00
Code 18105 - UNC - General Administration	Minority Presence Scholarships	22 000 00
Code 18106 - UNC - Institutional Programs	Federal Work-Study	32 360 00
	Approved project funds	7 000 00

(Continued)

	Purpose of Transfer	Amount
Code 18171, U.N.C. - Charlotte (Cont'd.):		
Transfers from Other Codes (Cont'd.):		
Code 18106 - UNC-Institutional Programs (Cont'd.):	Academic salary increase	$ 680 037 00
	Elimination of Racial Duality	22 719 00
	Library improvements	332 500 00
Total Transfers from Other Codes		$ 1 380 375 00
Transfers to Other Codes:		
Code 18106 - UNC - Institutional Programs	1977-78 enrollment changes	$ 243 050 00
Total Transfers to Other Codes		$ 243 050 00
Net Transfers to and from Code 18171		$ 1 137 325 00
Code 18173, U.N.C. - Asheville:		
Transfers from Other Codes:		
Code 10663 - Reserve for SPA Salary Increase	6.5% Legislative Increase	$ 65 937 00
Code 10668 - Reserve for Hospital Benefits Increase, Longevity and Seventh Merit Step	Hospital benefits costs increase, longevity and seventh merit step	17 206 00
Code 18105 - UNC - General Administration	Minority Presence Scholarships	2 000 00
Code 18106 - UNC - Institutional Programs	Federal Work-Study	10 835 00
	Academic salary increase	142 569 00
	1977-78 enrollment changes	241 935 00
Total Transfers from Other Codes		$ 480 482 00
Total Transfers to Other Codes		$ -0-
Net Transfers to and from Code 18173		$ 480 482 00
Code 18175, U.N.C. - Wilmington:		
Transfers from Other Codes:		
Code 10663 - Reserve for SPA Salary Increase	6.5% Legislative Increment	$ 111 701 00
Code 10668 - Reserve for Hospital Benefits Increase, Longevity and Seventh Merit Step	Hospital benefits costs increase, longevity and seventh merit step	16 863 00
Code 18105 - UNC - General Administration	Minority Presence Scholarships	5 000 00
Code 18106 - UNC - Institutional Programs	Federal Work-Study	17 613 00
	Academic salary increase	323 830 00
	Increased basic program support	75 497 00
	Elimination of Racial Duality	45 312 00
	1977-78 enrollment changes	420 195 00
	Library improvements	103 438 00
Total Transfers from Other Codes		$ 1 119 449 00

(Continued)

	Purpose of Transfer	Amount
Code 18175, U.N.C. - Wilmington (Cont'd.):		
Total Transfers to Other Codes		$ -0-
Net Transfers to and from Code 18175		$ 1 119 449 00
Code 18181, East Carolina University:		
Transfers from Other Codes:		
Code 10663 - Reserve for SPA Salary Increase	6.5% Legislative Salary Increase	$ 403 353 00
Code 10668 - Reserve for Hospital Benefits Increase, Longevity and Seventh Merit Step	Hospital benefits cost increase, longevity and seventh merit step	105 991 00
Code 18105 - UNC - General Administration	Minority Presence Scholarships	22 500 00
Code 18106 - UNC - Institutional Programs	Federal Work-Study	78 299 00
	Fayetteville Graduate Center	169 044 00
	New degree programs	60 066 00
	Academic salary increase	1 201 682 00
	Medical school	3 574 451 00
	Elimination of Racial Duality	107 936 00
	1977-78 enrollment changes	1 121 863 00
	Library improvements	212 835 00
Total Transfers from Other Codes		$ 7 058 020 00
Total Transfers to Other Codes		$ -0-
Net Transfers to and from Code 18181		$ 7 058 020 00
Code 18201, A & T State University:		
Transfers from Other Codes:		
Code 10663 - Reserve for SPA Salary Increase	6.5% Legislative Salary Increase	$ 239 398 00
Code 10668 - Reserve for Hospital Benefits Increase, Longevity and Seventh Merit Step	Hospital benefits costs increase, longevity and seventh merit step	70 675 00
Code 18105 - UNC - General Administration	Minority Presence Scholarships	37 500 00
Code 18106 - UNC - Institutional Programs	Federal Work-Study	79 535 00
	School of Veterinary Medicine	40 000 00
	Academic salary increase	533 805 00
	Elimination of Racial Duality	212 688 00
	1977-78 enrollment changes	871 147 00
	Library improvements	3 102 00
	New degree programs	81 529 00
Total Transfers from Other Codes		$ 2 169 379 00
Total Transfers to Other Codes		$ -0-
Net Transfers to and from Code 18201		$ 2 169 379 00

(Continued)

	Purpose of Transfer	Amount
Code 18221, Western Carolina University:		
Transfer from Other Codes:		
Code 10663 - Reserve for SPA Salary Increase	6.5% Legislative Salary Increase	$ 193 102 00
Code 10668 - Reserve for Hospital Benefits Increase, Longevity and Seventh Merit Step	Hospital benefits cost increase, longevity and seventh merit step	17 930 00
Code 18105 - UNC - General Administration	Minority Presence Scholarships	8 500 00
Code 18106 - UNC - Institutional Programs	Federal Work-Study	45 742 00
	Highlands Biological Station	10 000 00
	Academic salary increase	588 438 00
	Increased basic program support	300 000 00
	Pilot Reading Program	55 000 00
	Elimination of Racial Duality	69 982 00
	1977-78 enrollment changes	148 721 00
	Library improvements	271 289 00
Code 18107 - UNC - Related Educational Programs	Highlands Biological Station	51 050 00
Total Transfers from Other Codes		$ 1 759 754 00
Total Transfers to Other Codes		$ -0-
Net Transfers to and from Code 18221		$ 1 759 754 00
Code 18241, Appalachian State University:		
Transfers from Other Codes:		
Code 10663 - Reserve for SPA Salary Increase	6.5% Legislative Salary Increase	$ 266 820 00
Code 10668 - Reserve for Hospital Benefits Increase, Longevity and Seventh Merit Step	Hospital benefits cost increase, longevity and seventh merit step	57 767 00
Code 18105 - UNC - General Administration	Minority Presence Scholarships	9 000 00
Code 18106 - UNC - Institutional Programs	Federal Work-Study	30 230 00
	Academic salary increase	811 220 00
	Increased basic program support	450 130 00
	1977-78 enrollment changes	530 538 00
	Library improvements	327 998 00
	New degree programs	18 697 00
Total Transfers from Other Codes		$ 2 502 400 00
Total Transfers to Other Codes		$ -0-
Net Transfers to and from Code 18241		$ 2 502 400 00
Code 18261, Pembroke State University:		
Transfers from Other Codes:		
Code 10663 - Reserve for SPA Salary Increase	6.5% Legislative Salary Increase	$ 71 384 00

(Continued)

	Purpose of Transfer	Amount
Code 18261, Pembroke State University (Cont'd.):		
Transfers from Other Codes (Cont'd.):		
Code 10668 - Reserve for Hospital Benefits, Increase, Longevity and Seventh Merit Step	Hospital benefits cost increase, longevity and seventh merit step	$ 10 982 00
Code 18105 - UNC - General Administration	Minority Presence Scholarships	4 500 00
Code 18106 - UNC - Institutional Programs	Federal Work-Study	9 877 00
	Academic salary increase	202 804 00
	Increased basic program support	70 000 00
	Elimination of Racial Duality	71 672 00
	1977-78 enrollment changes	380 545 00
	Library improvements	114 245 00
	New degree programs	23 092 00
Total Transfers from Other Codes		$ 959 101 00
Total Transfers to Other Codes		$ -0-
Net Transfers to and from Code 18261		$ 959 101 00
Code 18281, Winston-Salem State University:		
Transfers from Other Codes:		
Code 10663 - Reserve for SPA Salary Increase	6.5% Legislative Salary Increase	$ 93 554 00
Code 10668 - Reserve for Hospital Benefits Increase, Longevity and Seventh Merit Step	Hospital benefits cost increase, longevity and seventh merit step	15 247 00
Code 18105 - UNC - General Administration	Minority Presence Scholarships	9 000 00
Code 18106 - UNC - Institutional Programs	Federal Work-Study	48 694 00
	Academic salary increase	216 450 00
	Elimination of Racial Duality	99 620 00
	1977-78 enrollment changes	308 955 00
	New degree programs	35 465 00
Total Transfers from Other Codes		$ 826 985 00
Total Transfers to Other Codes		$ -0-
Net Transfers to and from Code 18281		$ 826 985 00
Code 18301, Elizabeth City State University:		
Transfers from Other Codes:		
Code 10663 - Reserve for SPA Salary Increase	6.5% Legislative Salary Increase	$ 85 406 00
Code 10668 - Reserve for Hospital Benefits Increase, Longevity and Seventh Merit Step	Hospital benefits cost increase, longevity and seventh merit step	$ 17 736 00

(Continued)

	Purpose of Transfer	Amount
Code 18301, Elizabeth City State University (Cont'd.):		
Transfers from Other Codes (Cont'd.):		
Code 18105 - UNC - General Administration	Minority Presence Scholarships	$ 13 500 00
Code 18106 - UNC - Institutional Programs	Federal Work-Study	41 672 00
	Academic salary increase	167 325 00
	Increased basic program support	40 000 00
	Elimination of Racial Duality	76 564 00
	1977-78 enrollment changes	572 595 00
	Library improvements	6 413 00
Total Transfers from Other Codes		$ 1 021 211 00
Total Transfers to Other Codes		$ -0-
Net Transfers to and from Other Codes		$ 1 021 211 00
Code 18321, Fayetteville State University:		
Transfers from Other Codes:		
Code 10663 - Reserve for SPA Salary Increase	6.5% Legislative Salary Increase	$ 85 125 00
Code 10668 - Reserve for Hospital Benefits Increase, Longevity and Seventh Merit Step	Hospital benefits cost increase, longevity and seventh merit step	5 959 00
Code 18105 - UNC - General Administration	Minority Presence Scholarships	9 500 00
Code 18106 - UNC - Institutional Programs	Federal Work-Study	79 724 00
	Academic salary increase	205 883 00
	Elimination of Racial Duality	93 988 00
	1977-78 enrollment changes	95 783 00
	Library improvements	72 718 00
Total Transfers from Other Codes		$ 648 680 00
Total Transfers to Other Codes		$ -0-
Net Transfers to and from Code 18321		$ 648 680 00
Code 18341, N.C. Central University:		
Transfers from Other Codes:		
Code 10641 - Contingency and Emergency	Legal services in the N.C. Association of Black Lawyers et. al. v. The Board of Law Examiners of the State of North Carolina	$ 1 595 00
Code 10663 - Reserve for SPA Salary Increase	6.5% Legislative Salary Increase	190 573 00
Code 10668 - Reserve for Hospital Benefits Increase, Longevity and Seventh Merit Step	Hospital benefits cost increase, longevity and seventh merit step	39 513 00
Code 18105 - UNC - General Administration	Minority Presence Scholarships	48 000 00
Code 18106 - UNC - Institutional Programs	Federal Work-Study	73 369 00
	Academic salary increase	483 940 00

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	Purpose of Transfer	Amount
Code 18341, N.C. Central University (Cont'd.):		
Transfers from Other Codes (Cont'd.):		
Code 18106 - UNC-Institutional Programs (Cont'd.):	Elimination of Racial Duality	$ 196 234 00
	1977-78 enrollment changes	366 744 00
	Library improvements	140 488 00
Total Transfers from Other Codes		$ 1 540 456 00
Total Transfers to Other Codes		$ -0-
Net Transfers to and from Code 18341		$ 1 540 456 00
Code 18351, N.C. School of the Arts:		
Transfers from Other Codes:		
Code 10663 - Reserve for SPA Salary Increase	6.5% Legislative Salary Increase	$ 43 326 00
Code 10668 - Reserve for Hospital Benefits Increase, Longevity and Seventh Merit Step	Hospital benefits cost increase, longevity and seventh merit step	7 935 00
Code 18105 - UNC - General Administration	Minority Presence Scholarships	1 500 00
Code 18106 - UNC - Institutional Programs	Federal Work-Study	5 904 00
	Academic salary increase	109 841 00
	Increased basic program support	65 260 00
	Elimination of Racial Duality	40 451 00
	Library improvements	61 216 00
	New degree programs	49 671 00
Total Transfers from Other Codes		$ 385 104 00
Transfers to Other Codes:		
Code 18106 - UNC - Institutional Programs	1977-78 enrollment changes	$ 2 976 00
Total Transfers to Other Codes		$ 2 976 00
Net Transfers to and from Code 18351		$ 382 128 00
Code 18355, N.C. Memorial Hospital:		
Transfers from Other Codes:		
Code 10663 - Reserve for SPA Salary Increase	6.5% Legislative Salary Increase	$ 714 023 00
Code 10668 - Reserve for Hospital Benefits Increase, Longevity and Seventh Merit Step	Hospital benefits cost increase, longevity and seventh merit step	205 687 00
Code 18106 - UNC - Institutional Programs	Academic salary increase	300 754 00
Total Transfers from Other Codes		$ 1 220 464 00
Total Transfers to Other Codes		$ -0-
Net Transfers to and from Code 18355		$ 1 220 464 00

(Continued)

	Purpose of Transfer	Amount
Code 18359, Department of Administration:		
Transfers from Other Codes:		
Code 10641 - Contingency and Emergency	Scholarships to children of Veterans	$ 150 000 00
Total Transfers from Other Codes		$ 150 000 00
Total Transfers to Other Codes		$ -0-
Net Transfers to and from Code 18359		$ 150 000 00
Code 18441, Department of Cultural Resources:		
Transfers from Other Codes:		
Code 10641 - Contingency and Emergency	Publishing costs of Holshouser official papers; 6 month option on Dodd -Hinsdale House	$ 7 532 00
	To cover loss sustained in the outdoor drama "First for Freedom"	6 500 00
	To cover the loss sustained in the outdoor drama "Unto These Hills"	11 000 00
	To complete a film on Edwin Gill's life and contribution to N.C.	10 000 00
	To cover loss sustained in the outdoor drama "Horn in the West"	4 000 00
	To cover loss sustained in the outdoor drama "The Lost Colony"	11 000 00
Code 10663 - Reserve for SPA Salary Increase	6.5% Legislative Salary Increase	333 902 00
Code 10668 - Reserve for Hospital Benefits Increases, Longevity and Seventh Merit Step	Hospital benefits cost increase, longevity and seventh merit step	24 420 00
Total Transfers from Other Codes		$ 408 354 00
Total Transfers to Other Codes		$ -0-
Net Transfers to and from Code 18441		$ 408 354 00
Code 24011, Department of Human Resources:		
Transfers from Other Codes:		
Code 10663 - Reserve for SPA Salary Increase	6.5% Legislative Salary Increase	$ 222 426 00
Code 10668 - Reserve for Hospital Benefits Increases, Longevity and Seventh Merit Step	Hospital benefits cost increase, longevity and seventh merit step	14 663 00
Code 10161 - Department of Administration	To transfer the Drug Authority	293 363 00
Code 24021 - Division of Health Services	Contractual arrangement for personnel services to Mecklenburg County	5 100 00
Code 24054 - Division of Blind Services	To support two (2) positions in Volunteer Services	6 790 00
Code 24081 - Div. of Mental Health Services	Personnel services for Mecklenburg County	5 826 00
Code 24085 - Dorothea Dix Hospital	To support two (2) positions in Volunteer Services	1 292 00
Code 24088 - Western Carolina Center	To support two (2) positions in Volunteer Services	1 292 00
	Partially provide salary of the new Deputy Secretary	1 200 00
Code 24091 - O'Berry Center	Partially provide salary of the new Deputy Secretary	1 200 00
Code 24095 - Murdoch Center	Partially provide salary of the new Deputy Secretary	1 200 00
	To support two (2) positions in Volunteer Services	1 292 00

(Continued)

	Purpose of Transfer	Amount
Code 24011, Department of Human Resources (Cont'd.):		
Transfers from Other Codes (Cont'd.):		
Code 24097 - Caswell Center	To support two (2) positions in Volunteer Services	$ 1 292 00
	Partially provide salary of the new Deputy Secretary	1 200 00
Code 24241 - N.C. Specialty Hospitals	Transfer two (2) positions into Personnel Management	31 749 00
Code 24243 - McCain Hospital	To support two (2) positions in Volunteer Services	932 00
Code 24245 - Western N.C. Hospital	To support two (2) positions in Volunteer Services	930 00
Code 24247 - Eastern N.C. Hospital	To support two (2) positions in Volunteer Services	930 00
Code 24421 - Division of Social Services	Personnel services to Mecklenburg County	7 284 00
	Transfer of twenty-six (26) positions to the Title XX Program Section from D.S.S. to the Secretary's Office	66 000 00
Total Transfers from Other Codes		$ 665 961 00
Transfer to Other Codes:		
Code 10161 - Department of Administration	Governor's Advocacy Council on Children and Youth	$ 108 004 00
Code 24081 - Div. of Mental Health Services	Compliance with HB-502 for Guardianship proceedings payments	14 400 00
	To transfer position of Clerk-Typist IV	11 473 00
Code 24251 - Division of Youth Services	Community - Based Alternatives Section	1 042 762 00
Code 24375 - Central N.C. School for the Deaf	Establishment of Practical Nurse position	1 764 00
Total Transfers to Other Codes		$ 1 178 403 00
Net Transfers to and from Code 24011		$(512 442 00)
Code 24021, Division of Health Services:		
Transfers from Other Codes:		
Code 10663 - Reserve for SPA Salary Increase	6.5% Legislative Salary Increase	$ 612 902 00
Code 10668 - Reserve for Hospital Benefits Increase, Longevity and Seventh Merit Step	Hospital benefits cost increase, longevity and seventh merit step	75 212 00
Code 24243 - McCain Hospital	"State Aid for Mosquito Control Rules"	110 000 00
Code 24247 - Eastern N.C. Hospital	"State Aid for Mosquito Control Rules"	110 000 00
Code 24391 - Division of Facility Services	To support a radiochemist position	16 974 00
Code 10664 - Salary Adjustment Fund	To provide for salary range revisions	1 640 00
Total Transfers from Other Codes		$ 926 728 00
Transfers to Other Codes:		
Code 24011 - Department of Human Resources	For personnel services to Mecklenburg County	$ 5 100 00
Code 24391 - Division of Facility Services	Consolidation of all licensure/certification of clinical laboratories	10 858 00
Total Transfers to Other Codes		$ 15 958 00
Net Transfers to and from Code 24021		$ 910 770 00

(Continued)

	Purpose of Transfer	Amount
Code 24054, Division of Blind Services:		
Transfers from Other Codes:		
Code 10663 - Reserve for SPA Salary Increase	6.5% Legislative Salary Increase	$ 238 135 00
Code 10668 - Reserve for Hospital Benefits Increase, Longevity and Seventh Merit Step	Hospital benefits cost increase, longevity and seventh merit step	26 879 00
Code 24088 - Western Carolina Center	Transfer of an employee in order to draw Title XX Federal Matching	10 997 00
Code 24091 - O'Berry Center	Transfer of an employee in order to draw Title XX Federal Marching	11 429 00
Code 24095 - Murdoch Center	Transfer two positions to provide state matching for Title XX	20 891 00
Code 24097 - Caswell Center	Transfer of position in order to match available Title XX funds	9 664 00
Total Transfers from Other Codes		$ 317 995 00
Transfers to Other Codes:		
Code 24011 - Department of Human Resources	Support two (2) positions in Volunteer Services	$ 6 790 00
Total Transfers to Other Codes		$ 6 790 00
Net Transfers to and from Code 24054		$ 311 205 00
Code 24055, Division of Vocational Rehabilitation:		
Transfers from Other Codes:		
Code 10663 - Reserve for SPA Salary Reserve	6.5% Legislative Salary Increase	$ 145 171 00
Code 10664 - Salary Adjustment Fund	To provide for salary range revisions	341 00
Code 10668 - Reserve for Hospital Benefits Increase, Longevity and Seventh Merit Step	Hospital benefits cost increase, longevity and seventh merit step	34 930 00
Code 24251 - Division of Youth Services	To cover a portion of the non-federal share of the cost to provide services to Youth Services Centers	2 500 00
Total Transfers from Other Codes		$ 182 942 00
Transfers to Other Codes:		
Code 10161 - Department of Administration	Transfer Governor's Council on Employment of the Handicapped	$ 63 493 00
Code 24361 - N.C. School for the Deaf	Rental cost of data processing equipment	1 548 00
Total Transfers to Other Codes		$ 65 041 00
Net Transfers to and from Code 24055		$ 117 901 00
Code 24081, Division of Mental Health Services:		
Transfers from Other Codes:		
Code 10663 - Reserve for SPA Salary Increase	6.5% Legislative Salary Increase	$ 223 907 00
Code 10668 - Reserve for Hospital Benefits Increase, Longevity and Seventh Merit Step	Hospital benefits cost increase, longevity and seventh merit step	14 528 00
Code 24011 - Department of Human Resources	Compliance with HB-502 for Guardianship proceedings payments	14 400 00

(Continued)

	Purpose of Transfer	Amount
Code 24081, Division of Mental Health Services (Cont'd.):		
Transfers from Other Codes (Cont'd.):		
Code 24011 - Dept. of Human Resources (Cont'd.):	Transfer the position of Clerk-Typist IV from D.H.R.	$ 11 473 00
Code 24085 - Dorothea Dix Hospital	To provide advocacy services	18 153 00
	To consolidate all MIS staff funding	11 216 00
	Study of dietary operations within mental health system	19 175 00
Code 24087 - Broughton Hospital	Match Title XX funds for the support of a Social Services Program Coordinator	4 439 00
	Study of dietary operations within mental health system	19 175 00
Code 24088 - Western Carolina Center	Support cost of additional institutional computer reports	30 000 00
	Consolidate all MIS staff funding	10 691 00
Code 24089 - Cherry Hospital	Match Title XX funds for the support of a Social Services Program Coordinator	4 440 00
	To provide advocacy services	18 153 00
	Study of dietary operations within mental health system	19 175 00
Code 24091 - O'Berry Center	Match Title XX program for the South Central Region	6 196 00
Code 24093 - John Umstead Hospital	Consolidate all MIS staff funding	10 690 00
	Study of dietary operations within mental health system	19 175 00
Total Transfers from Other Codes		$ 454 986 00
Transfers to Other Codes:		
Code 24011 - Department of Human Resources	For personnel services to Mecklenburg County	$ 5 826 00
Code 24085 - Dorothea Dix Hospital	Reallocate a Psychological Service Director to a Physician IV to work in the area of forensic evaluation	19 176 00
Code 24088 - Western Carolina Center	For positions no longer needed to match Title XX program	79 391 00
Code 24091 - O'Berry Center	Transfer nine positions no longer needed to match Title XX program	91 522 00
Total Transfers to Other Codes		$ 195 915 00
Net Transfers to and from Code 24081		$ 259 071 00
Code 24082, Alcoholic Rehabilitation Center - Black Mountain:		
Transfers from Other Codes:		
Code 10663 - Reserve for SPA Salary Increase	6.5% Legislative Salary Increase	$ 90 272 00
Code 10664 - Salary Adjustment Fund	Salary range revisions	1 354 00
Code 10668 - Reserve for Hospital Benefits Increase, Longevity and Seventh Merit Step	Hospital benefits costs increase, longevity and seventh merit step	6 770 00
Total Transfers from Other Codes		$ 98 396 00
Total Transfers to Other Codes		$ -0-
Net Transfers to and from Code 24082		$ 98 396 00

(Continued)

	Purpose of Transfer	Amount
Code 24083, Alcoholic Rehabilitation Center - Butner:		
Transfers from Other Codes:		
Code 10663 - Reserve for SPA Salary Increase	6.5% Legislative Salary Increase	$ 69 648 00
Code 10664 - Salary Adjustment Fund	Salary range revisions	703 00
Code 10668 - Reserve for Hospital Benefits Increase, Longevity and Seventh Merit Step	Hospital benefits cost increase, longevity and seventh merit step	7 769 00
Code 24093 - John Umstead Hospital	To help support a medical doctor and a physician extender	4 772 00
Total Transfers from Other Codes		$ 82 892 00
Total Transfers to Other Codes		$ -0-
Net Transfers to and from Code 24083		$ 82 892 00
Code 24084, Walter B. Jones Alcoholic Rehabilitation Center:		
Transfers from Other Codes:		
Code 10663 - Reserve for SPA Salary Increase	6.5% Legislative Salary Increase	$ 68 035 00
Code 10664 - Salary Adjustment Fund	Salary range revisions	610 00
Code 10668 - Reserve for Hospital Benefits Increase, Longevity and Seventh Merit Step	Hospital benefits cost increase, longevity and seventh merit step	4 251 00
Total Transfers from Other Codes		$ 72 896 00
Total Transfers to Other Codes		$ -0-
Net Transfers to and from Code 24084		$ 72 896 00
Code 24085, Dorothea Dix Hospital:		
Transfers from Other Codes:		
Code 10663 - Reserve for SPA Salary Increase	6.5% Legislative Salary Increase	$ 1 031 804 00
Code 10664 - Salary Adjustment Fund	Salary range revisions	11 576 00
Code 10668 - Reserve for Hospital Benefits Increase, Longevity and Seventh Merit Step	Hospital benefits cost increase, longevity and seventh merit step	265 732 00
Code 24081 - Div. of Mental Health Services	Reallocate a Psychological Service Director to a Physician IV to work in the area of forensic evaluations	19 176 00
Code 24089 - Cherry Hospital	Upgrading of all nursing positions	9 916 00
Code 24095 - Murdoch Center	Upgrading of all nursing positions	9 916 00
Code 24097 - Caswell Center	Upgrading of all nursing positions	9 916 00
Total Transfers from Other Codes		$ 1 358 036 00
Transfers to Other Codes:		
Code 24011 - Dept. of Human Resources	Support two (2) positions in Volunteer Services	$ 1 292 00

(Continued)

	Purpose of Transfer	Amount
Code 24085, Dorothea Dix Hospital (Cont'd):		
Transfers to Other Codes (Cont'd.):		
Code 24081 - Div. of Mental Health Services	Consolidate all MIS staff funding	$ 11 216 00
	To provide advocacy services	18 153 00
	Study of dietary operations within the mental health system	19 175 00
Code 24087 - Broughton Hospital	Support of ten (10) positions due to transfer of Gabarrus, Stanly and Union Counties to Broughton's region	150 765 00
Code 24421 - Division of Social Services	Support for the State Abortion Fund	62 500 00
	To meet unfinanced needs in Medicaid Program	450 477 00
Total Transfers to Other Codes		$ 713 578 00
Net Transfers to and from Code 24085		$ 644 458 00
Code 24087, Broughton Hospital:		
Transfers from Other Codes:		
Code 10663 - Reserve for SPA Salary Reserve	6.5% Legislative Salary Increase	$ 1 113 410 00
Code 10664 - Salary Adjustment Fund	Salary range revisions	13 336 00
Code 10668 - Reserve for Hospital Benefits Increase, Longevity and Seventh Merit Step	Hospital benefits cost increase, longevity and seventh merit step	259 013 00
Code 24085 - Dorothea Dix Hospital	Support of ten (10) positions due to the transfer of Gabarrus, Stanly and Union Counties to Broughton's region	150 765 00
Code 24088 - Western Carolina Center	To support a position of Assistant Director for Administration	2 640 00
	Purchase of a new garbage truck to be used jointly	15 300 00
	Support to positions actually assigned to Broughton	36 982 00
Code 24089 - Cherry Hospital	To correct an error on a previous journal entry	1 00
Code 24095 - Murdoch Center	Support of position of Assistant Director for Administration	3 018 00
Code 24097 - Caswell Center	Support of position of Assistant Director for Administration	2 640 00
Total Transfers from Other Codes		$ 1 597 105 00
Transfers to Other Codes:		
Code 24081 - Div. of Mental Health Services	Match Title XX funds for support of Social Services Program Coordinator	$ 4 439 00
	Study of dietary operations within the mental health system	19 175 00
Code 24089 - Cherry Hospital	Correct an error on a previous journal entry	2 00
Code 24097 - Caswell Center	Earned indirect cost to purchase air conditioning units	6 600 00
Code 24421 - Div. of Social Services	Support for State Abortion Fund	62 500 00
	To meet unfinanced needs in Medicaid Program	477 505 00
Total Transfers to Other Codes		$ 570 221 00
Net Transfers to and from Code 24087		$ 1 026 884 00

(Continued)

	Purpose of Transfer	Amount
Code 24088, Western Carolina Center:		
Transfers from Other Codes:		
Code 10663 - Reserve for SPA Salary Increase	6.5% Legislative Salary Increase	$ 673 293 00
Code 10664 - Salary Adjustment Fund	Salary range revisions	4 121 00
Code 10668 - Reserve for Hospital Benefit Increases, Longevity and Seventh Merit Step	Hospital benefit cost increase, longevity and seventh merit step	140 029 00
Code 24081 - Div. of Mental Health Services	Matching funds for Title XX Program	79 391 00
Code 24245 - Western N.C. Hospital	Provide funds for a DHR Recruitment Center	37 200 00
Total Transfers from Other Codes		$ 934 034 00
Transfers to Other Codes:		
Code 24011 - Dept. of Human Resources	Support two (2) positions in Volunteer Services	$ 1 292 00
	Partially provide salary of the new Deputy Secretary of DHR	1 200 00
Code24054 - Div. of Blind Services	Transfer an employee in order to draw Title XX Federal Matching Funds	10 997 00
Code 24081 - Div. of Mental Health Services	Support cost of additional institutional computer reports	30 000 00
	Consolidate all MIS staff funding	10 691 00
Code 24087 - Broughton Hospital	Purchase of new garbage truck to be used jointly	15 300 00
	Support positions actually assigned to Broughton	36 982 00
	Support position of Assistant Director of Administration	2 640 00
Code 24097 - Caswell Center	Earned indirect cost to purchase air conditioning units	20 414 00
	Assist Caswell Center in supporting deficiencies	130 000 00
Code 24421 - Division of Social Services	Meet unfinanced needs in Medicaid Program	518 689 00
Total Transfers to Other Codes		$ 778 205 00
Net Transfers to and from Code 24088		$ 155 829 00
Code 24089, Cherry Hospital:		
Transfers from Other Codes:		
Code 10663 - Reserve for SPA Salary Increase	6.5% Legislative Salary Increase	$ 889 434 00
Code 10664 - Salary Adjustment Fund	Salary range revisions	7 395 00
Code 10668 - Reserve for Hospital Benefit Increases, Longevity and Seventh Merit Step	Hospital benefit cost increases, longevity and seventh merit step	288 603 00
Code 24087 - Broughton Hospital	Correct an error on previous journal entry	1 00
Code 24097 - Caswell Center	Support the transfer of fifteen (15) laundry positions	85 979 00
Total Transfers from Other Codes		$ 1 271 412 00
Transfers to Other Codes:		
Code 24081 - Div. of Mental Health Services	Match Title XX funds for support of a Social Services Program Coordinator	$ 4 440 00
	Study of dietary operations within the mental health system	19 175 00

(Continued)

	Purpose of Transfer	Amount
Code 24089, Cherry Hospital (Cont'd.):		
Transfers to Other Codes:		
Code 24081 - Div. of Mental Health Services - (Cont'd.):	Provide advocacy services at the 4 psychiatric hospitals	$ 18 153 00
Code 24085 - Dorothea Dix Hospital	Upgrading of all nursing positions	9 916 00
Code 24097 - Caswell Center	Earned indirect cost to purchase air conditioning units	11 163 00
Code 24421 - Division of Social Services	Meet unfinanced needs in Medicaid Program	198 500 00
Total Transfers to Other Codes		$ 261 347 00
Net Transfers to and from Code 24089		$ 1 010 065 00
Code 24091, O'Berry Center:		
Transfers from Other Codes:		
Code 10641 - Contingency and Emergency	Repairs to the Multi-Purpose Building	$ 140 000 00
Code 10663 - Reserve for SPA Salary Increase	6.5% Legislative Salary Increase	649 549 00
Code 10664 - Salary Adjustment Fund	Salary range revisions	11 713 00
Code 10668 - Reserve for Hospital Benefits Increase, Longevity and Seventh Merit Step	Hospital benefit cost increases, longevity and seventh merit step	160 802 00
Code 24081 - Div. of Mental Health Services	Transfer the funding of nine positions no longer needed to match Title XX funds	91 522 00
Total Transfers from Other Codes		$ 1 053 586 00
Transfers to Other Codes:		
Code 24011 - Department of Human Resources	Partially provide the salary of the new Deputy Secretary of DHR	$ 1 200 00
Code 24054 - Division of Blind Services	Transfer an employee in order to draw Title XX Federal Matching Funds	11 429 00
Code 24081 - Div. of Mental Health Services	Funds to match Title XX program for South Central Region	6 196 00
Code 24095 - Murdoch Center	Provide funds for fifty (50) new positions in order that Murdoch might remain ICF certified	541 133 00
Code 24421 - Division of Social Services	Support for the State Abortion Fund	62 500 00
	Meet unfinanced needs in Medicaid Program	783 830 00
Total Transfers to Other Codes		$ 1 406 288 00
Net Transfers to and from Code 24091		$(352 702 00)
Code 24093, John Umstead Hospital:		
Transfers from Other Codes:		
Code 10663 - Reserve for SPA Salary Increase	6.5% Legislative Salary Increase	$ 905 210 00
Code 10664 - Salary Adjustment Fund	Salary range revision	13 690 00
Code 10668 - Reserve for Hospital Benefit Increases, Longevity and Seventh Merit Step	Hospital benefit cost increases, longevity and seventh merit step	255 414 00

(Continued)

	Purpose of Transfer	Amount
Code 24093, John Umstead Hospital (Cont'd.):		
Transfers from Other Codes (Cont'd.):		
Code 24095 - Murdoch Center	To assist in meeting critical budget deficiencies	$ 53 000 00
	Reclassify a Physician I to a Physician III	1 439 00
Total Transfers from Other Codes		$ 1 228 753 00
Transfers to Other Codes:		
Code 24081 - Div. of Mental Health Services	Study of the dietary operations within the mental health system	19 175 00
	Consolidate all MIS staff funding	10 690 00
Code 24083 - ARC - Butner	Support of a medical doctor and a physician extender	4 772 00
Code 24421 - Division of Social Services	To meet unfinanced needs in Medicaid Program	991 051 00
	Provide support for the State Abortion Fund	62 500 00
Total Transfers to Other Codes		$ 1 088 188 00
Net Transfers to and from Code 24093		$ 140 565 00
Code 24095, Murdoch Center:		
Transfers from Other Codes:		
Code 10663 - Reserve for SPA Salary Increase	6.5% Legislative Salary Increase	$ 852 521 00
Code 10664 - Salary Adjustment Fund	Salary range revisions	2 798 00
Code 10668 - Reserve for Hospital Benefit Increases, Longevity and Seventh Merit Step	Hospital benefit cost increase, longevity and seventh merit step	189 092 00
Code 24091 - O'Berry Center	Funds for fifty (50) new positions in order that Murdoch remain ICF certified	541 133 00
Total Transfers from Other Codes		$ 1 585 544 00
Transfers to Other Codes:		
Code 24011 - Department of Human Resources	Support of two (2) positions in Volunteer Services	$ 1 292 00
	Partially provide the salary of the new Deputy Secretary of DHR	1 200 00
Code 24054 - Division of Blind Services	Transfer two (2) positions to provide state matching for Title XX	20 891 00
Code 24085 - Dorothea Dix Hospital	Upgrading of all nursing positions at Dix Hospital	9 916 00
Code 24087 - Broughton Hospital	Support a position of Assistant Director for Administration at Broughton	3 018 00
Code 24093 - John Umstead Hospital	Reclassify a Physician I position to a Physician III position	1 439 00
	To assist in meeting critical budget deficiencies	53 000 00
Code 24097 - Caswell Center	To assist in meeting critical budget deficiencies	49 146 00
Code 24099 - Wright School	To assist in meeting critical budget deficiencies	3 074 00
Code 24245 - Western N.C. Hospital	To support a Social Worker II position	13 952 00
Code 24421 - Division of Social Services	To meet unfinanced needs in Medicaid Program	500 000 00
Total Transfers to Other Codes		$ 656 928 00
Net Transfers to and from Code 24095		$ 928 616 00

(Continued)

	Purpose of Transfer	Amount
Code 24097, Caswell Center:		
Transfers from Other Codes:		
Code 10663 - Reserve for SPA Salary Increase	6.5% Legislative Salary Increase	$ 773 708 00
Code 10664 - Salary Adjustment Fund	Salary range revisions	3 623 00
Code 10668 - Reserve for Hospital Benefits Increase, Longevity and Seventh Merit Step	Hospital benefits cost increase, longevity and seventh merit step	164 100 00
Code 24087 - Broughton Hospital	Earned indirect cost to purchase air conditioning units	6 600 00
Code 24088 - Western Carolina Center	Earned indirect cost to purchase air conditioning units	20 414 00
	To assist in supporting deficiencies that exist in 1977-78	130 000 00
Code 24089 - Cherry Hospital	Earned indirect cost to purchase air conditioning units	11 163 00
Code 24095 - Murdoch Center	To assist in supporting deficiencies that exist in 1977-78	49 146 00
Total Transfers from Other Codes		$ 1 158 754 00
Transfers to Other Codes:		
Code 24011 - Department of Human Resources	To support two (2) positions in Volunteer Services	$ 1 292 00
	Partially provide the salary of the new Deputy Secretary of DHR	1 200 00
Code 24054 - Div. of Services for the Blind	Transfer a position in order to match available Title XX funds	9 664 00
Code 24085 - Dorothea Dix Hospital	Upgrading of all nursing positions at Dix Hospital	9 916 00
Code 24087 - Broughton Hospital	To support position of Assistant Director for Administration	2 640 00
Code 24089 - Cherry Hospital	To transfer laundry positions to the new laundry at Cherry	85 979 00
Code 24421 - Division of Social Services	To meet unfinanced needs in Medicaid Program	416 492 00
Total Transfers to Other Codes		$ 527 183 00
Net Transfers to and from Code 24097		$ 631 571 00
Code 24099, Wright School:		
Transfers from Other Codes:		
Code 10663 - Reserve for SPA Salary Increase	6.5% Legislative Salary Increase	$ 34 310 00
Code 10668 - Reserve for Hospital Benefits Increase, Longevity and Seventh Merit Step	Hospital benefits cost increase, longevity and seventh merit step	4 759 00
Code 24095 - Murdoch Center	To meet critical deficiencies at Wright School	3 074 00
Total Transfers from Other Codes		$ 42 143 00
Total Transfers to Other Codes		$ -0-
Net Transfers to and from Code 24099		$ 42 143 00
Code 24201, North Carolina Orthopedic Hospital:		
Transfers from Other Codes:		
Code 10663 - Reserve for SPA Salary Increase	6.5% Legislative Salary Increase	$ 59 860 00
Code 10664 - Salary Adjustment Fund	Salary range revisions	491 00

(Continued)

	Purpose of Transfer	Amount
Code 24201, North Carolina Orthopedic Hospital (Cont'd.):		
Transfers from Other Codes (Cont'd.):		
Code 10668 - Reserve for Hospital Benefit Increase, Longevity and Seventh Merit Step	Hospital benefits cost increases, longevity and seventh merit step	$ 2 747 00
Total Transfers from Other Codes		$ 63 098 00
Total Transfers to Other Codes		$ -0-
Net Transfers to and from Code 24201		$ 63 098 00
Code 24221, Lenox Baker Hospital:		
Transfers from Other Codes:		
Code 10663 - Reserve for SPA Salary Increase	6.5% Legislative Salary Increase	$ 44 758 00
Code 10664 - Salary Adjustment Fund	Salary range revisions	3 624 00
Code 10668 - Reserve for Hospital Benefit Increases, Longevity and Seventh Merit Step	Hospital benefit cost increases, longevity and seventh merit step	2 342 00
Code 24247 - Eastern N.C. Hospital	To transfer four (4) positions to correct staff shortages	32 245 00
Total Transfers from Other Codes		$ 82 969 00
Total Transfers to Other Codes		$ -0-
Net Transfers to and from Code 24221		$ 82 969 00
Code 24231, Confederate Women's Home:		
Transfers from Other Codes:		
Code 10663 - Reserve for SPA Salary Increase	6.5% Legislative Salary Increase	$ 6 408 00
Code 10668 - Reserve for Hospital Benefit Increases, Longevity and Seventh Merit Step	Hospital benefit cost increase, longevity and seventh merit step	840 00
Total Transfers from Other Codes		$ 7 248 00
Total Transfers to Other Codes		$ -0-
Net Transfers to and from Code 24231		$ 7 248 00
Code 24241, North Carolina Specialty Hospitals:		
Transfers from Other Codes:		
Code 10663 - Reserve for SPA Salary Increase	6.5% Legislative Salary Increase	$ 7 833 00
Code 10668 - Reserve for Hospital Benefit Increases, Longevity and Seventh Merit Step	Hospital benefit cost increase, longevity and seventh merit step	383 00
Code 24243 - McCain Hospital	Transfer one (1) position to establish a Community Development Specialist	1 869 00
Total Transfers from Other Codes		$ 10 085 00

(Continued)

	Purpose of Transfer	Amount
Code 24241, North Carolina Specialty Hospitals (Cont'd.):		
Transfers to Other Codes:		
Code 24011 - Dept. of Human Resources	Transfer two (2) personnel positions into Personnel Management	$ 31 749 00
Total Transfers to Other Codes		$ 31 749 00
Net Transfers to and from Code 24241		$(21 664 00)
Code 24243, McCain Hospital:		
Transfers from Other Codes:		
Code 10663 - Reserve for SPA Salary Increase	6.5% Legislative Salary Increase	$ 207 824 00
Code 10664 - Salary Adjustment Fund	Salary range revisions	2 971 00
Code 10668 - Reserve for Hospital Benefit Increases, Longevity and Seventh Merit Step	Hospital benefit cost increases, longevity and seventh merit step	47 945 00
Code 24247 - Eastern N.C. Hospital	Transfer to positions	9 486 00
Total Transfers from Other Codes		$ 268 226 00
Transfers to Other Codes:		
Code 24011 - Dept. of Human Resources	To support two (2) positions in Volunteer Services	$ 932 00
Code 24021 - Div. of Health Services	To meet matching needs for the "State Aid for Mosquito Control Rules"	110 000 00
Code 24241 - N.C. Specialty Hospitals	Transfer one (1) position to eatablish a Community Development Specialist	1 869 00
Code 24421 - Div. of Social Services	To meet unfinanced needs in Medicaid Program	32 908 00
Total Transfers to Other Codes		$ 145 709 00
Net Transfers to and from Code 24243		$ 122 517 00
Code 24245, Western North Carolina Hospital:		
Transfers from Other Codes:		
Code 10663 - Reserve for SPA Salary Increase	6.5% Legislative Salary Increase	$ 188 167 00
Code 10664 - Salary Adjustment Fund	Salary range revisions	2 692 00
Code 10668 - Reserve for Hospital Benefit Increases, Longevity and Seventh Merit Step	Hospital benefits cost increase, longevity and seventh merit step	21 499 00
Code 24095 - Murdoch Center	Transfer funds to support a Social Worker II position	13 952 00
Code 24247 - Eastern N.C. Hospital	To transfer a Physician position	33 423 00
Total Transfers from Other Codes		$ 259 733 00
Transfers to Other Codes:		
Code 24011 - Dept. of Human Resources	To support two (2) positions in Volunteer Services	$ 930 00
Code 24088 - Western Carolina Center	Provide funds for a DHR - Recruitment Center	37 200 00
Code 24421 - Div. of Social Services	To meet unfinanced needs of Medicaid Program	41 767 00
Total Transfers to Other Codes		$ 79 897 00
Net Transfers to and from Code 24245		$ 179 836 00

(Continued)

	Purpose of Transfer	Amount
Code 24247, Eastern North Carolina Hospital:		
Transfers from Other Codes:		
Code 10663 - Reserve for SPA Salary Increase	6.5% Legislative Salary Increase	$ 187 358 00
Code 10664 - Salary Adjustment Fund	Salary range revisions	2 391 00
Code 10668 - Reserve for Hospital Benefit Increases, Longevity and Seventh Merit Step	Hospital benefits cost increase, longevity and seventh merit step	38 347 00
Total Transfers from Other Codes		$ 228 096 00
Transfers to Other Codes:		
Code 24011 - Dept. of Human Resources	To support two (2) positions in Volunteer Services	$ 930 00
Code 24021 - Division of Health Services	To meet matching needs within the "State Aid for Mosquito Control Rules"	110 000 00
Code 24221 - Lenox Baker Children's Hospital	Transfer four (4) positions to correct staff shortages	32 245 00
Code 24243 - McCain Hospital	Transfer of positions	9 486 00
Code 24245 - Western N.C. Hospital	Transfer a Physician position from Eastern to Western	33 423 00
Code 24421 - Division of Social Services	To meet unfinanced needs in Medicaid Program	175 325 00
Total Transfers to Other Codes		$ 361 409 00
Net Transfers to and from Code 24247		$(133 313 00)
Code 24251, Division of Youth Services:		
Transfers from Other Codes:		
Code 10663 - Reserve for SPA Salary Increase	6.5% Legislative Salary Increase	$ 379 013 00
Code 10668 - Reserve for Hospital Benefit Increases, Longevity and Seventh Merit Step	Hospital benefit cost increases, longevity and seventh merit step	45 283 00
Code 24011 - Dept. of Human Resources	Organizational transfer of Community - Based Alternatives	1 256 333 00
Total Transfers from Other Codes		$ 1 680 629 00
Transfers to Other Codes:		
Code 24055 - Div. of Vocational Rehabilitation	To cover a portion of the non-federal share of the cost to provide V.R. to disabled youth	$ 2 500 00
Code 24011 - Dept. of Human Resources	Transfer twelve (12) positions for Community - Based Alternatives	213 571 00
Total Transfers to Other Codes		$ 216 071 00
Net Transfers to and from Code 24251		$ 1 464 558 00
Code 24361, North Carolina School for the Deaf:		
Transfers from Other Codes:		
Code 10663 - Reserve for SPA Salary Increase	6.5% Legislative Salary Increase	$ 182 025 00
Code 10664 - Salary Adjustment Fund	Salary range revisions	234 00

(Continued)

	Purpose of Transfer	Amount
Code 24361, North Carolina School for the Deaf (Cont'd.):		
Transfers from Other Codes (Cont'd.):		
Code 10668 - Reserve for Hospital Benefit Increases, Longevity and Seventh Merit Step	Hospital benefit cost increases, longevity and seventh merit step	$ 16 631 00
Code 24055 - Div. of Vocational Rehabilitation	Rental cost of data processing equipment	1 548 00
Code 24375 - Central N.C. School for the Deaf	Seventh step merit increment	8 298 00
Total Transfers from Other Codes		$ 208 736 00
Transfers to Other Codes:		
Code 24381 - Governor Morehead School	Student transportation funds	$ 70 000 00
Total Transfers to Other Codes		$ 70 000 00
Net Transfers to and from Code 24361		$ 138 736 00
Code 24371, Eastern North Carolina School for the Deaf:		
Transfers from Other Codes:		
Code 10663 - Reserve for SPA Salary Increase	6.5% Legislative Salary Increase	$ 112 623 00
Code 10664 - Salary Adjustment Fund	Salary range revisions	100 00
Code 10668 - Reserve for Hospital Benefits Increase, Longevity and Seventh Merit Step	Hospital benefit cost increases, longevity and seventh merit step	15 740 00
Code 24375 - Central N.C. School for the Deaf	Seventh step merit increment	7 711 00
Total Transfers from Other Codes		$ 136 174 00
Transfers to Other Codes:		
Code 24375 - Central N.C. School for the Deaf	To provide a teacher for an increased number of students	$ 6 819 00
Total Transfers to Other Codes		$ 6 819 00
Net Transfers to and from Code 24371		$ 129 355 00
Code 24375, Central North Carolina School for the Deaf:		
Transfers from Other Codes:		
Code 10663 - Reserve for SPA Salary Increase	6.5% Legislative Salary Increase	$ 75 443 00
Code 10664 - Salary Adjustment Fund	Salary range revisions	113 00
Code 10668 - Reserve for Hospital Benefit Increases, Longevity and Seventh Merit Step	Hospital benefit cost increase, longevity and seventh merit step	4 716 00
Code 24011 - Department of Human Resources	Establish a Practical Nurse position	1 764 00
Code 24371 - Eastern N.C. School for the Deaf	To provide a teacher for an increased number of students	6 819 00
Total Transfers from Other Codes		$ 88 855 00

(Continued)

	Purpose of Transfer	Amount
Code 24375, Central North Carolina School for the Deaf (Cont'd.):		
Transfers to Other Codes:		
Code 24361 - N.C. School for the Deaf	Seventh step merit increment	$ 8 298 00
Code 24371 - Eastern N.C. School for the Deaf	Seventh step merit increment	7 711 00
Total Transfers to Other Codes		$ 16 009 00
Net Transfers to and from Code 24375		$ 72 846 00
Code 24381, Governor Morehead School:		
Transfers from Other Codes:		
Code 10663 - Reserve for SPA Salary Increase	6.5% Legislative Salary Increase	$ 120 438 00
Code 10668 - Reserve for Hospital Benefits Increases, Longevity and Seventh Merit Step	Hospital benefit costs increase, longevity and seventh merit step	22 244 00
Code 24361 - N.C. School for the Deaf	Transfer student transportation funds	70 000 00
Total Transfers from Other Codes		$ 212 682 00
Total Transfers to Other Codes		$ -0-
Net Transfers to and from Code 24381		$ 212 682 00
Code 24391, Division of Facility Services:		
Transfers from Other Codes:		
Code 10663 - Reserve for SPA Salary Increase	6.5% Legislative Salary Increase	$ 130 224 00
Code 10668 - Reserve for Hospital Benefit Increases, Longevity and Seventh Merit Step	Hospital benefit cost increase, longevity and seventh merit step	7 810 00
Code 24021 - Division of Health Services	Consolidation of all licensure/certification of clinical laboratories	10 858 00
Total Transfers from Other Codes		$ 148 892 00
Transfers to Other Codes:		
Code 24021 - Division of Health Services	To support a radiochemist position	$ 16 974 00
Total Transfers to Other Codes		$ 16 974 00
Net Transfers to and from Code 24391		$ 131 918 00
Code 24421, Division of Social Services:		
Transfers from Other Codes:		
Code 10663 - Reserve for SPA Salary Increase	6.5% Legislative Salary Increase	$ 169 537 00
Code 10668 - Reserve for Hospital Benefit Increases, Longevity and Seventh Merit Step	Hospital benefit cost increases, longevity and seventh merit step	12 576 00
Code 24085 - Dorothea Dix Hospital	Support for State Abortion Fund	62 500 00

(Continued)

	Purpose of Transfer	Amount
Code 24421, Division of Social Services (Cont'd.):		
Transfers from Other Codes (Cont'd.):		
Code 24085 - Dorothea Dix Hospital (Cont'd.):	To meet unfinanced needs in Medicaid Program	$ 450 477 00
Code 24087 - Broughton Hospital	Support for State Abortion Fund	62 500 00
	To meet unfinanced needs in Medicaid Program	477 505 00
Code 24088 - Western Carolina Center	To meet unfinanced needs in Medicaid Program	518 689 00
Code 24089 - Cherry Hospital	To meet unfinanced needs in Medicaid Program	198 500 00
Code 24091 - O'Berry Center	To meet unfinanced needs in Medicaid Program	783 830 00
	Support for State Abortion Fund	62 500 00
Code 24093 - John Umstead Hospital	Support for State Abortion Fund	62 500 00
	To meet unfinanced needs in Medicaid Program	991 051 00
Code 24095 - Murdoch Center	To meet unfinanced needs in Medicaid Program	500 000 00
Code 24097 - Caswell Center	To meet unfinanced needs in Medicaid Program	416 492 00
Code 24243 - McCain Hospital	To meet unfinanced needs in Medicaid Program	32 908 00
Code 24245 - Western N.C. Hospital	To meet unfinanced needs in Medicaid Program	41 767 00
Code 24247 - Eastern N.C. Hospital	To meet unfinanced needs in Medicaid Program	175 325 00
Total Transfers from Other Codes		$ 5 018 657 00
Transfers to Other Codes:		
Code 24011 - Department of Human Resources	Transfer of twenty-six (26) positions to Title XX Program	$ 66 000 00
	Personnel services to Mecklenburg County	7 284 00
Total Transfers to Other Codes		$ 73 284 00
Net Transfers to and from Code 24421		$ 4 945 373 00
Code 26021, Department of Natural Resources and Community Development:		
Transfers from Other Codes:		
Code 10021 - General Assembly	State Parks Study Commission	$ 7 500 00
Code 10161 - Department of Administration	Transfer the Community Development Function	35 077 00
Code 10663 - Reserve for SPA Salary Increase	6.5% Legislative Salary Increase	992 301 00
Code 10668 - Reserve for Hospital Benefit Increases, Longevity and Seventh Merit Step	Hospital benefits cost increase, longevity and seventh merit step	114 522 00
Total Transfers from Other Codes		$ 1 149 400 00
Transfers to Other Codes:		
Code 12091 - Department of Commerce	Three (3) positions in the Economic Development Program	$ 39 934 00
Total Transfers to Other Codes		$ 39 934 00
Net Transfers to and from Code 26021		$ 1 109 466 00

(Continued)

	Purpose of Transfer	Amount
Code 28021, Department of Agriculture:		
Transfers from Other Codes:		
Code 10641 - Contingency and Emergency	Testing this year's corn crop for aflatoxin	$ 85 000 00
	Legal services rendered in the case of Washington State Apple Advertising Commission v. James Holshouser, Governor of North Carolina	12 500 00
Code 10663 - Reserve for SPA Salary Increase	6.5% Legislative Salary Increase	731 715 00
Code 10668 - Reserve for Hospital Benefit Increases, Longevity and Seventh Merit Step	Hospital benefit cost increases, longevity and seventh merit step	188 990 00
Total Transfers from Other Codes		$ 1 018 205 00
Total Transfers to Other Codes		$ -0-
Net Transfers to and from Code 28021		$ 1 018 205 00

For the Fiscal Year Ended June 30, 1978

DEPT	TITLE	ESTIMATED	ACTUAL	UNREALIZED	RATE
1000	THE GENERAL ASSEMBLY	117,118	101,693	15,425	.87
2000	THE JUSTICE DEPARTMENT	205,399	113,910	91,489	.55
3000	OFFICE OF THE GOVERNOR	207,257	177,465	29,792	.86
3100	OFFICE OF THE LT. GOVERNOR	188	188		1.00
3200	DEPARTMENT OF THE SECRETARY OF STATE	8,301	4,081	4,220	.49
3300	DEPARTMENT OF STATE AUDITOR	1,937,150	1,922,235	14,915	.99
3410	STATE TREASURER ADMINISTRATION	2,205,455	2,009,688	195,767	.91
3510	PROG- ADMIN. & SUPT.-ELEM & SECONDARY	15,462,396	13,824,665	1,637,731	.89
3520	FISCAL ADMIN. & SUPPORT	3,229,152	3,370,952	(141,800)	1.04
3530	PROG. ADMIN. & SUPT. - COMM COLL & TI	25,978,933	23,177,085	2,801,848	.89
TOTAL 3500	DEPARTMENT OF PUBLIC EDUCATION	44,670,481	40,372,702	4,297,779	.90
3600	DEPARTMENT OF JUSTICE	1,055,297	1,063,508	(8,211)	1.01
3700	DEPARTMENT OF AGRICULTURE	6,794,269	6,955,196	(160,927)	1.02
3800	DEPARTMENT OF LABOR	2,789,950	1,387,644	1,402,306	.50
3900	DEPARTMENT OF INSURANCE	1,361,026	1,267,236	93,790	.93
4100	DEPARTMENT OF ADMINISTRATION	4,179,733	3,986,215	193,518	.95
4300	NATURAL RESOURCES AND COMMUNITY DEVELOPMENT	15,370,239	12,857,371	2,512,868	.84
4401	ARC-BLACK MOUNTAIN	408,005	517,243	(109,238)	1.27
4402	ARC-BUTNER	204,665	212,697	(8,032)	1.04
4403	ARC-GREENVILLE	285,195	340,559	(55,364)	1.19
4410	CENTRAL ADMINISTRATION	47,103,223	38,928,868	8,174,355	.83
4424	NORTH CAROLINA SCHOOLS FOR THE DEAF	1,144,330	1,205,726	(61,396)	1.05
4427	GOVERNOR MOREHEAD SCHOOL	338,339	323,817	14,522	.96
4428	CONFEDERATE WOMEN'S HOME	72,702	69,360	3,342	.95
4430	DIVISION OF HEALTH SERVICES	42,401,713	36,457,542	5,944,171	.86
4433	DIV OF HEALTH SERVICES-NC SPECIALTY HOSPITALS	7,681,481	10,197,101	(2,515,620)	1.33
4440	DIVISION OF SOCIAL SERVICES	462,104,307	452,025,277	10,079,030	.98
4450	DIVISION OF SERVICES FOR THE BLIND	9,171,309	8,908,024	263,285	.97
4460	MENTAL HEALTH-RALEIGH & REGIONAL OFFICES	8,016,075	8,036,969	(20,894)	1.00
4461	WRIGHT SCHOOL	62,342	41,623	20,719	.67
4462	DOROTHEA DIX HOSPITAL	5,907,087	6,340,288	(433,201)	1.07
4463	BROUGHTON HOSPITAL	9,285,720	9,607,962	(322,242)	1.03
4464	CHERRY HOSPITAL	5,724,568	5,596,701	127,867	.98

DEPT	TITLE	ESTIMATED	ACTUAL	UNREALIZED	RATE
4465	JOHN UMSTEAD HOSPITAL	6,488,114	7,024,707	(536,593)	1.08
4466	WESTERN CAROLINA CENTER	7,011,746	8,623,958	(1,612,212)	1.23
4467	OBERRY CENTER	7,064,404	7,862,145	(797,741)	1.11
4468	MURDOCH CENTER	4,836,421	4,954,127	(117,706)	1.02
4469	CASWELL CENTER	3,106,312	2,891,759	214,553	.93
4470	DIVISION OF FACILITY SERVICES & LICENSURE	2,182,497	1,738,267	444,230	.80
4480	DIVISION OF VOCATIONAL REHABILITATION SERV	27,673,939	25,236,445	2,437,494	.91
4490	DIVISION OF YOUTH SERVICES	582,268	767,965	(185,697)	1.32
TOTAL 4400	DEPARTMENT OF HUMAN RESOURCES	658,856,762	637,909,130	20,947,632	.97
4500	DEPARTMENT OF CORRECTION	3,448,244	4,062,482	(614,238)	1.18
4600	DEPARTMENT OF COMMERCE	2,593,597	2,550,104	43,493	.98
4700	DEPARTMENT OF REVENUE	884,718	842,926	41,792	.95
4800	DEPARTMENT OF CULTURAL RESOURCES	3,884,752	2,888,807	995,945	.74
4900	DEPARTMENT OF CRIME CONTROL AND PUBLIC SAFETY	1,989,259	1,998,182	(8,923)	1.00
6010	UNC-GENERAL ADMINISTRATION	741,707	710,952	30,755	.96
6012	UNC-RELATED EDUCATIONAL PROGRAMS	1,315,117	1,344,981	(29,864)	1.02
6020	UNC CHAPEL HILL	19,586,453	19,615,495	(29,042)	1.00
6021	UNC CHAPEL HILL-HEALTH AFFAIRS	5,503,760	5,985,514	(481,754)	1.09
6022	UNC CHAPEL HILL-AREA HEALTH EDUCATION		27,217	(27,217)	***
6030	N.C. STATE UNIVERSITY	17,468,616	17,276,113	192,503	.99
6031	N C STATE UNIVERSITY-AGRIC EXPERIMENT STAT	6,013,074	5,581,491	431,583	.93
6032	N C STATE UNIVERSITY-AGRIC EXTENTION SERVI	9,279,446	7,323,311	1,956,135	.79
6040	UNC-GREENSBORO	6,132,635	5,841,226	291,409	.95
6050	UNC-CHARLOTTE	4,066,751	4,100,759	(34,008)	1.01
6055	UNC-ASHEVILLE	612,993	649,071	(36,078)	1.06
6060	UNC-WILMINGTON	1,640,375	1,630,937	9,438	.99
6065	EAST CAROLINA UNIVERSITY	8,073,441	8,165,237	(91,796)	1.01
6070	N.C. A&T STATE UNIVERSITY	4,306,328	4,388,797	(82,469)	1.02
6075	WESTERN CAROLINA UNIVERSITY	3,693,278	3,487,028	206,250	.94
6080	APPALACHIAN STATE UNIVERSITY	7,928,966	7,715,325	213,641	.97
6082	PEMBROKE STATE UNIVERSITY	875,359	895,946	(20,587)	1.02
6084	WINSTON-SALEM STATE UNIVERSITY	1,238,841	1,172,760	66,081	.95
6086	ELIZABETH CITY STATE UNIVERSITY	908,925	994,446	(85,521)	1.09
6088	FAYETTEVILLE STATE UNIVERSITY	2,249,114	1,847,003	402,111	.82
6090	N.C. CENTRAL UNIVERSITY	3,063,251	2,982,556	80,695	.97
6092	N.C. SCHOOL OF THE ARTS	989,949	1,088,870	(98,921)	1.10
6095	N.C. MEMORIAL HOSPITAL	46,760,395	50,403,301	(3,642,906)	1.08
TOTAL 6000	EDUCATIONAL INSTITUTIONS	152,448,774	153,228,336	(779,562)	1.01
8025	STATE BOARD OF ELECTIONS	360,000	363,814	(3,814)	1.01

DEPT	TITLE	ESTIMATED	ACTUAL	UNREALIZED	RATE
9001	CONTINGENCY AND EMERGENCY FUND		80,000	(80,000)	***
9420	DEBT SERVICE REQUIREMENTS		34,569	(34,569)	***
9900	REVENUES-GENERAL FUND	2081,974,199	2173,337,915	(91,363,716)	1.04
TOTAL	ALL DEPARTMENTS	2987,342,168	3049,515,397	(62,173,229)	1.02

Note: The amounts shown above for actual revenues are net of refund of receipts and refund of expenditures.

GENERAL FUND

SUMMARY OF ESTIMATED AND ACTUAL REVENUE BY OBJECT

For the Fiscal Year Ended June 30, 1978

Exhibit "A-9"

Title	Estimated	Actual	Unrealized	Rate
General Fund Revenue	$2 081 974 199	$2 173 337 915	$(91 363 715)	1.04%
Departmental Revenue:				
Federal Funds	574 896 038	549 731 420	25 164 618	.95
Local Funds	86 784 542	84 372 905	2 411 637	.97
Inter-Agency Transfers	20 727 597	16 835 695	3 891 902	.81
Intra-Agency Transfers	52 177 925	50 456 235	1 721 690	.96
Sales and Services	25 765 890	24 978 225	787 665	.96
Rental and Lease Income	2 720 277	2 523 287	196 990	.92
Fees, Licenses, and Fines	127 315 585	131 504 968	(4 189 383)	1.03
Gifts and Grants	9 606 436	8 927 991	678 444	.92
Miscellaneous Income	5 373 679	6 846 756	(1 473 077)	1.27
Total Revenue	$2 987 342 168	$3 049 515 397	$(62 173 229)	1.02%

DEPT	TITLE	BUDGET	ACTUAL	UNEXPENDED	ENCUMBRANCES	UNENCUMBERED	RATE
1000	THE GENERAL ASSEMBLY	5,334,796	3,904,443	1,430,353		1,430,353	.73
2000	THE JUSTICE DEPARTMENT	56,524,514	54,454,340	2,070,174		2,070,174	.96
3000	OFFICE OF THE GOVERNOR	1,437,593	1,378,719	58,874		58,874	.95
3100	OFFICE OF THE LT. GOVERNOR	207,576	148,207	59,369		59,369	.71
3200	DEPARTMENT OF THE SECRETARY OF STATE	573,894	559,146	14,748		14,748	.97
3300	DEPARTMENT OF STATE AUDITOR	6,746,898	6,540,896	206,002		206,002	.96
3410	STATE TREASURER ADMINISTRATION	4,031,451	3,661,000	370,451		370,451	.90
3510	PROG- ADMIN. & SUPT.-ELEM & SECONDARY	93,061,326	88,947,942	4,113,384	50,552	4,062,832	.95
3520	FISCAL ADMIN. & SUPPORT	923,284,749	916,437,214	6,847,535	9,379	6,838,156	.99
3530	PROG. ADMIN. & SUPT. - COMM COLLEGES	140,044,036	136,345,613	3,698,423	2,512	3,695,911	.97
	TOTAL DEPARTMENT OF PUBLIC EDUCATION	1156,390,111	1141,730,769	14,659,342	62,443	14,596,899	.98
3600	DEPARTMENT OF JUSTICE	17,883,587	17,209,962	673,625	267,740	405,885	.96
3700	DEPARTMENT OF AGRICULTURE	22,658,108	21,759,001	899,107		899,107	.96
3800	DEPARTMENT OF LABOR	5,987,610	4,194,831	1,792,779	9,395	1,783,384	.70
3900	DEPARTMENT OF INSURANCE	4,626,394	4,315,835	310,559		310,559	.93
4100	DEPARTMENT OF ADMINISTRATION	24,501,985	23,510,775	991,210	234,094	757,116	.95
4150	DEPT OF ADMINISTRATION - OTHER APPROP.	2,195,000	2,183,352	11,648		11,648	.99
	TOTAL DEPARTMENT OF ADMINISTRATION	26,696,985	25,694,127	1,002,858	234,094	768,764	.96
4201	DOT-MASS TRANSIT	1,060,000	1,060,000				1.00
4202	DOT-CARRIER AIRPORTS	1,616,571	1,616,571				1.00
	TOTAL DEPARTMENT OF TRANSPORTATION	2,676,571	2,676,571				1.00
4300	NATURAL RESOURCES AND COMMUNITY DEV.	39,767,177	36,238,264	3,528,913		3,528,913	.91
4401	ARC-BLACK MOUNTAIN	2,114,420	2,012,268	102,152		102,152	.95
4402	ARC-BUTNER	1,410,557	1,388,396	22,161		22,161	.98
4403	ARC-GREENVILLE	1,497,096	1,477,671	19,425		19,425	.98
4410	CENTRAL ADMINISTRATION	53,859,880	45,271,526	8,588,354	22,771	8,565,583	.84
4424	NORTH CAROLINA SCHOOLS FOR THE DEAF	9,527,206	9,264,502	262,704	8,319	254,385	.97
4427	GOVERNOR MOREHEAD SCHOOL	2,959,709	2,849,224	110,485		110,485	.96

DEPT	TITLE	BUDGET	ACTUAL	UNEXPENDED	ENCUMBRANCES	UNENCUMBERED	RATE
4428	CONFEDERATE WOMEN'S HOME	156,897	152,478	4,419		4,419	.97
4430	DIVISION OF HEALTH SERVICES	75,818,893	68,345,771	7,473,122	809,884	6,663,238	.90
4433	DIV OF HEALTH SERVICES-NC SPECIAL	17,061,840	16,284,293	777,547		777,547	.95
4440	DIVISION OF SOCIAL SERVICES	592,350,986	581,757,671	10,593,315	136,587	10,456,728	.98
4449	SOCIAL SERVICES - STATE AID TO NC	3,591,048	3,591,048				1.00
4450	DIVISION OF SERVICES FOR THE BLIND	13,275,387	12,695,228	580,159	782,185	(202,026)	.95
4460	MENTAL HEALTH-RALEIGH & REGIONAL	45,774,567	43,866,254	1,908,313		1,908,313	.95
4461	WRIGHT SCHOOL	721,617	668,512	53,105		53,105	.92
4462	DOROTHEA DIX HOSPITAL	22,757,575	22,294,187	463,388		463,388	.97
4463	BROUGHTON HOSPITAL	23,134,295	22,799,142	335,153		335,153	.98
4464	CHERRY HOSPITAL	20,269,516	20,000,869	268,647		268,647	.98
4465	JOHN UMSTEAD HOSPITAL	19,037,614	18,729,212	308,402		308,402	.98
4466	WESTERN CAROLINA CENTER	14,139,957	13,907,302	232,655		232,655	.98
4467	OBERRY CENTER	14,317,322	13,977,068	340,254		340,254	.97
4468	MURDOCH CENTER	18,214,014	17,933,559	280,455		280,455	.98
4469	CASWELL CENTER	17,563,798	17,270,374	293,424		293,424	.98
4470	DIVISION OF FACILITY SERVICES & LICENSURE	8,638,529	7,284,785	1,403,744	561,633	842,111	.83
4480	DIVISION OF VOCATIONAL REHABILITATION	36,832,670	34,312,239	2,520,431		2,520,431	.93
4490	DIVISION OF YOUTH SERVICES	11,950,802	11,430,853	519,949	74,315	445,634	.95
	TOTAL DEPARTMENT OF HUMAN RESOURCES	1027,026,195	989,564,432	37,461,763	2,395,694	35,066,069	.96
4500	DEPARTMENT OF CORRECTION	96,332,707	95,203,465	1,129,242		1,129,242	.98
4600	DEPARTMENT OF COMMERCE	13,960,914	13,305,120	655,794	496,844	158,950	.95
4700	DEPARTMENT OF REVENUE	20,918,453	19,997,609	920,844		920,844	.95
4800	DEPARTMENT OF CULTURAL RESOURCES	17,298,968	16,144,344	1,154,624	182,227	972,397	.93
4900	DEPARTMENT OF CRIME CONTROL	8,343,064	8,114,323	233,741	67,359	166,382	.97
6010	UNC-GENERAL ADMINISTRATION	5,053,128	4,686,098	367,030		367,030	.92
6011	UNC-INSTITUTIONAL PROGRAMS AND FACILITIES	50,642		50,642		50,642	.00
6012	UNC-RELATED EDUCATIONAL PROGRAMS	18,332,765	17,944,230	388,535		388,535	.97
6020	UNC CHAPEL HILL	66,707,222	64,612,518	2,094,704		2,094,704	.96
6021	UNC CHAPEL HILL-HEALTH AFFAIRS	37,228,395	36,652,581	575,814		575,814	.98
6022	UNC CHAPEL HILL-AREA HEALTH EDUCATION	13,330,471	12,425,302	905,169		905,169	.93
6030	N.C. STATE UNIVERSITY	65,691,682	63,330,837	2,360,845		2,360,845	.96
6031	N.C STATE UNIVERSITY-AGRIC EXPERI	20,365,312	19,102,530	1,262,782		1,262,782	.93
6032	N.C STATE UNIVERSITY-AGRIC EXTENT	20,139,521	17,677,200	2,462,321		2,462,321	.87
6040	UNC-GREENSBORO	25,222,602	24,749,097	473,505		473,505	.98
6050	UNC-CHARLOTTE	19,082,635	18,762,713	319,922		319,922	.98
6055	UNC-ASHEVILLE	4,135,144	3,912,135	223,009		223,009	.94
6060	UNC-WILMINGTON	8,843,283	8,557,025	286,258		286,258	.96
6065	EAST CAROLINA UNIVERSITY	37,854,904	35,816,987	2,037,917		2,037,917	.94
6070	N.C. A&T STATE UNIVERSITY	16,514,577	15,570,788	943,789		943,789	.94
6075	WESTERN CAROLINA UNIVERSITY	16,357,383	15,915,420	441,963		441,963	.97

DEPT	TITLE	BUDGET	ACTUAL	UNEXPENDED	ENCUMBRANCES	UNENCUMBERED	RATE
6080	APPALACHIAN STATE UNIVERSITY	25,202,889	24,648,259	554,630		554,630	.97
6082	PEMBROKE STATE UNIVERSITY	5,611,471	5,446,085	165,386		165,386	.97
6084	WINSTON-SALEM STATE UNIVERSITY	6,598,407	6,412,008	186,399		186,399	.97
6086	ELIZABETH CITY STATE UNIVERSITY	5,485,656	5,339,084	146,572		146,572	.97
6088	FAYETTEVILLE STATE UNIVERSITY	6,885,689	6,429,415	456,274		456,274	.93
6090	N.C. CENTRAL UNIVERSITY	13,373,476	12,945,597	427,879		427,879	.96
6092	N.C. SCHOOL OF THE ARTS	3,579,423	3,478,645	100,778		100,778	.97
6095	N.C. MEMORIAL HOSPITAL	68,398,763	66,446,861	1,951,902		1,951,902	.97
	TOTAL EDUCATIONAL INSTITUTIONS	510,045,440	490,861,415	19,184,025		19,184,025	.96
8025	STATE BOARD OF ELECTIONS	909,364	864,857	44,507		44,507	.95
9001	CONTINGENCY AND EMERGENCY FUND	315		315		315	.00
9003	SALARY INCREASE - SPA EMPLOYEES	80,057		80,057		80,057	.00
9004	SALARY ADJUSTMENT FUND	616,699		616,699		616,699	.00
9005	EMPLOYEE BENEFIT RESERVES	2,511,415		2,511,415		2,511,415	.00
	TOTAL RESERVES & TRANSFERS	3,208,486		3,208,486		3,208,486	.00
9420	DEBT SERVICE REQUIREMENTS	49,202,210	48,806,556	395,654		395,654	.99
9600	CAPITAL IMPROVEMENT CLEARING	4,749,000	4,749,000				1.00
	TOTAL ALL DEPARTMENTS	3,103, 543, 066	3,012, 077, 232	91,465, 834	3, 715, 796	87, 750, 038	.97

Note: The amounts shown above for actual expenditures are net of refunds of receipts and refunds of expenditures.

SUMMARY OF BUDGETED EXPENDITURES BY CLASS
For the Fiscal Year Ended June 30, 1978

FUND OBJ.	TITLE	BUDGET	ACTUAL	UNEXPENDED	ENCUMBRANCES	UNENCUMBERED	RATE
1000	THE GENERAL FUND						
1100	EPA SALARIES	268,706	265,126	3,580		3,580	.98
1110	EPA REGULAR SALARIES	57,416,614	53,978,402	3,438,212		3,438,212	.94
1120	EPA OVERTIME PAYMENTS	25,960	25,959	1		1	.99
1140	EPA SALARIES-EMP ON LOAN	96,730	96,622	108		108	.99
1200	SPA EMPLOYEE SALARIES	14,916		14,916		14,916	.00
1210	SPA REGULAR SALARIES	455,104,126	440,597,039	14,507,087		14,507,087	.96
1220	SPA OVERTIME PAYMENTS	2,297,521	2,236,023	61,498		61,498	.97
1230	SPA PREMIUM PAYMENTS	3,990,882	3,864,956	125,926		125,926	.96
1240	SPA EMPLOYEES ON LOAN	275,078	264,270	10,808		10,808	.96
1250	SPA EMPLOYEE SALARIES	54,443	37,876	16,567		16,567	.69
1260	SPA SALARIES-TEMPORARY	3,782,019	2,879,581	902,438		902,438	.76
1270	SPA LONGEVITY PAYMENTS	4,248,089	4,012,625	235,464		235,464	.94
1280	SPA SALARY INCREASES	705,847		705,847		705,847	.00
1290	SPA TEACHING SALARIES	3,131,103	3,051,292	79,811		79,811	.97
1300	EPA TEACHING SALARIES	3,547		3,547		3,547	.00
1310	EPA ACADEMIC SALARIES	178,997,579	174,472,861	4,524,718		4,524,718	.97
1330	EPA TEACHING SALARIES	1,500	1,248	252		252	.83
1340	EPA TEACHERS ON LOAN	156,908	151,452	5,456		5,456	.96
1370	EPA TEACHING SALARIES	134,201	130,682	3,519		3,519	.97
1410	NON-STUDENT REGULAR WAGE	6,125,154	5,430,988	694,166		694,166	.88
1420	NON-STUDENT OVERTIME PAY	10,104	9,093	1,011		1,011	.89
1430	NON-STUDENT PREMIUM PAY	7,181	7,168	13		13	.99
1440	TEMPORARY EMPLOYEE WAGES	6,104	5,881	223		223	.96
1450	STUDENT REGULAR WAGE	3,187,980	2,934,305	253,675		253,675	.92
1460	STUDENT OVERTIME PAY	126,019	97,844	28,175		28,175	.77
1470	STUDENT PREMIUM PAY	2,597	1,394	1,203		1,203	.53
1480	TEMPORARY EMPLOYEE WAGES	177,290	175,548	1,742		1,742	.99
1490	SAL.& WAGES-OTHER	2,992,194	2,044,805	947,389		947,389	.68
1500	AWARDS TO EMPLOYEES	2,325	2,204	121		121	.94
1600	PRISON LABOR	400		400		400	.00
1700	COMPENSATION TO BD MEMBERS	84,230	60,732	23,498		23,498	.72
1710	COMPENSATION TO BD MEMBERS	325,394	305,360	20,034		20,034	.93
1720	COMPENSATION TO BD MEMBERS	3,400	3,400				1.00
1810	SOCIAL SECURITY CONTRIBUTI	38,204,135	36,640,309	1,563,826		1,563,826	.95
1820	RETIREMENT CONTRIBUTION	61,233,076	57,613,441	3,619,635		3,619,635	.94
1830	HOSPITAL INS CONTRIBUTION	15,571,715	14,288,581	1,283,134		1,283,134	.91
1840	DISABILITY INS CONTRIBUTIO	10		10		10	.00
1850	UNEMPLOY.COMP.CONTRIBUTION	644,574	612,507	32,067		32,067	.95
1860	WORKMENS COMPENSATION	168,437	170,405	(1,968)		(1,968)	1.01
1870	TIAA OPTIONAL RETIREMENT	2,375,701	2,342,702	32,999		32,999	.98
1880	LAW OFFICERS RETIREMENT	55,879	52,399	3,480		3,480	.93
1890	OTHER STAFF BENEFITS	2,690,615	121,497	2,569,118		2,569,118	.04
1900	CONTRACTED PERSONAL SERVIC	3,959,174	2,747,093	1,212,081	5,527	1,206,554	.69
1910	LEGAL AND ACCOUNTING FEES	4,991,767	4,760,916	230,851		230,851	.95
1920	CONSULTANT FEES	2,473,804	2,151,625	322,179	300	321,879	.86
1930	MEDICAL FEES	2,340,336	2,095,854	244,482		244,482	.89
1940	PAYMENTS-EMPLOYEE ON LOAN	202,968	198,779	4,189		4,189	.97
1950	HONORARIUMS	816,621	713,923	102,698		102,698	.87

FUND OBJ.	TITLE	BUDGET	ACTUAL	UNEXPENDED	ENCUMBRANCES	UNENCUMBERED	RATE
1000	THE GENERAL FUND						
1960	EXPERT WITNESS FEES	129,909	107,352	22,557		22,557	.82
1970	CONTRACTED PERSONAL SERVIC	1,637,672	1,606,087	31,585		31,585	.98
1980	CONTRACTED PERSONAL SERVIC	26,330	21,652	4,678		4,678	.82
1990	OTHER CONTRACTED PERSONAL	7,077,590	4,948,600	2,128,990	10,944	2,118,046	.69
	TOTAL PERSONAL SERVICES	868,356,454	828,338,458	40,017,996	16,771	40,001,225	.95
2100	HOUSEHOLD & CLEANING SUPPL	7,383,985	7,239,597	144,388	33,376	111,012	.98
2200	FOOD PRODUCTS	15,386,162	15,529,852	356,310	50,712	305,598	.97
2300	EDUC.,MEDICAL,AGRIC SUPPLY	26,499,093	25,835,339	663,754	86,160	577,594	.97
2400	CONSTRUCTION & REPAIR SUPP	4,436,136	4,366,595	69,541	24,573	44,968	.98
2500	MOTOR VEHICLE SUPPLIES	4,284,608	4,140,763	143,845	1,168	142,677	.96
2600	OFFICE SUPPLIES & MATERIAL	7,395,780	6,749,773	646,007	188,313	457,694	.91
2700	PURCHASES FOR RESALE	2,358,618	2,326,121	32,497	5,128	27,369	.98
2800	HEATING & UTILITY SUPPLIES	4,460,151	4,445,545	14,606	406	14,200	.99
2900	OTHER SUPPLIES & MATERIAL	3,178,376	2,958,141	220,235	32,446	187,789	.93
	TOTAL SUPPLIES & MATERIALS	75,882,909	73,591,726	2,291,183	422,282	1,868,901	.96
3000	CURRENT OBLIGATIONS	152	151	1		1	.99
3100	TRAVEL	19,464,190	17,359,946	2,104,244	118	2,104,126	.89
3200	COMMUNICATION	17,542,901	16,917,424	625,477	193	625,284	.96
3300	UTILITIES	31,090,460	30,872,272	218,188	76,984	141,204	.99
3400	PRINTING & BINDING	4,882,718	4,384,896	497,822	177,462	320,360	.89
3500	REPAIRS & MAINTENANCE	7,536,355	7,199,804	336,551	422,206	(85,655)	.95
3600	FREIGHT,EXPRESS, DELIVERY	305,651	270,233	35,418		35,418	.88
3700	ADVERTISING	1,500,058	1,485,594	14,464	(508)	14,972	.99
3800	DATA PROCESSING SERVICE	6,143,197	5,586,385	556,812	28,826	527,986	.90
3900	OTHER SERVICES	18,046,548	17,186,661	859,887	3,999	855,888	.95
	TOTAL CURRENT OBLIGATIONS	106,512,230	101,263,366	5,248,864	709,280	4,539,584	.95
4000	FIXED CHARGES & OTHER EXPE	16,796	13,101	3,695	630	3,065	.78
4100	RENTAL OF REAL PROPERTY	2,986,637	2,827,190	159,447		159,447	.94
4200	RENT OF DATA PROCESS.EQUIP	5,602,190	5,375,005	227,185	4,975	222,210	.95
4300	RENT OF OTHER EQUIPMENT	2,821,853	2,423,767	398,086	11,739	386,347	.85
4400	SERVICE & MAINT. CONTRACTS	2,600,918	2,450,010	150,908	3,641	147,267	.94
4500	INSURANCE & BONDING	1,399,858	1,369,806	30,052		30,052	.97
4600	DEPRECIATION	78,198	75,595	2,603		2,603	.96
4700	PENSIONS & BENEFITS	1,611,027	1,500,480	110,547	7,124	103,423	.93
4800	INDIRECT COSTS		(78)	78		78	****
4900	OTHER FIXED CHARGES & EXP.	7,004,304	6,536,749	467,555	18,828	448,727	.93
	TOTAL FIXED CHARGES & OTHER EXPE	24,121,781	22,571,625	1,550,156	46,937	1,503,219	.93

FUND OBJ.	TITLE	BUDGET	ACTUAL	UNEXPENDED	ENCUMBRANCES	UNENCUMBERED	RATE
1000	THE GENERAL FUND						
5000	CAPITAL OUTLAY	4,749,000	4,749,000				1.00
5100	OFFICE FURNITURE & EQUIP.	5,173,620	4,662,616	511,004	148,480	362,524	.90
5200	DATA PROCESSING EQUIPMENT	1,792,433	1,695,996	96,437	40,264	56,173	.94
5300	EDUC.,MED.,AGR EQUIPMENT	18,003,044	16,224,898	1,778,146	144,496	1,633,650	.90
5400	MOTOR VEHICLES	6,680,203	6,396,062	284,141	293,250	(9,109)	.95
5500	OTHER EQUIPMENT	3,561,553	3,367,006	194,547	109,100	85,447	.94
5600	BOOKS	10,256,837	10,058,072	198,765	1,942	196,823	.98
5700	LAND	8,000	2,736	5,264		5,264	.34
5800	BUILDINGS & FIXED EQUIP	105,263	102,537	2,726		2,726	.97
5900	OTHER STRUCTURES & IMPROV.	69,645	50,060	19,585		19,585	.71
	TOTAL CAPITAL OUTLAY	50,399,598	47,308,983	3,090,615	737,532	2,353,083	.93
6100	AID TO COUNTIES	117,600,495	113,249,821	4,350,674	520,746	3,829,928	.96
6200	AID TO CITIES & TOWNS	572,890	498,760	74,130		74,130	.87
6300	AID TO OTHER GOV. UNITS	1131,733,968	1119,127,437	12,606,531		12,606,531	.98
6400	AID TO NON-GOVERN. UNITS	22,933,666	19,800,685	3,132,981	330,375	2,802,606	.86
6500	EDUCATIONAL GRANTS,SCHOLAR	3,982,378	3,827,903	154,475		154,475	.96
6600	ALLOCATIONS TO COUNTIES	178,430	178,430				1.00
6800	PUBLIC ASST PAY & SERVICES	540,958,645	530,128,024	10,830,621	665,024	10,165,597	.97
6900	OTHER STATE AID	52,992,435	49,134,772	3,857,663	266,812	3,590,851	.92
	TOTAL GRANTS, STATE AID, SUBSIDI	1870,952,907	1835,945,832	35,007,075	1,782,957	33,224,118	.98
7100	BOND PRINCIPAL	23,400,000	23,400,000				1.00
7200	BOND INTEREST	25,802,210	25,406,556	395,654		395,654	.98
	TOTAL DEBT SERVICE & RETIREMENT	49,202,210	48,806,556	395,654		395,654	.99
8100	TRANSFERS-INTRA-DEPARTMENT	45,346,991	45,063,778	283,213		283,213	.99
8200	TRANSFERS-INTER-DEPARTMENT	3,850,362	3,141,509	708,853	37	708,816	.81
8300	RESERVES	5,571,644	2,586,749	2,984,895		2,984,895	.46
8400	REFUNDS & OTHER TRANSFERS	2,824,752	2,923,045	(98,293)		(98,293)	1.03
8500	REVOLVING & WORKING FUNDS	250,498	246,569	3,929		3,929	.98
8700	RECEIVABLES WRITTEN OFF	(3,000)	197,958	(200,958)		(200,958)	65.98
8900	OTHER NON-OPERATING	273,730	91,078	182,652		182,652	.33
	TOTAL TRANSFERS, NON-OPERATING	58,114,977	54,250,686	3,864,291	37	3,864,254	.93
	TOTAL THE GENERAL FUND	3103,543,066	3012,077,232	91,465,834	3,715,796	87,750,038	.97

HIGHWAY FUND - CURRENT OPERATING FUND

BALANCE SHEET

June 30, 1978

Exhibit "B-1"

ASSETS

Cash:		
On Hand	$ 19 625 00	
On Deposit with State Treasurer	162 258 811 67	$162 278 436 67
Accounts Receivable:		
Travel Advances	$ 55 441 35	
State Departments and Sundry	522 055 38	
Division of Motor Vehicles - Imprest Fund	80 000 00	
Maintenance and Improvement on Non-System Streets	1 850 976 68	
Cities and Towns - Participation - Current	1 758 240 68	
Cities and Towns - Participation - Non-Current	6 289 133 98	
Property Owners - Participation	4 244 700 63	
Cities and Towns - Water System	888 22	
Grants Recipients- Mass Transit Program	1 606 732 38	
Comprehensive Employment Training Act	700 373 23	
Others	337 700 45	
Bond Fund 1965	31 654 84	
Bond Fund 1977	2 187 286 24	
Due from Debt Service Fund	17 800 000 00	
Federal Government Reimbursements - Earned and Billed	31 618 575 13	69 083 759 19
Inventories		34 701 394 92
Contingent Assets - Federal Aid Allocations		339 063 964 19
Other Debits:		
Undistributed Charges	$ 4 596 41	
Job Orders in Progress - Equipment	3 356 19	
Job Orders in Progress-Disaster Claims	7 462 380 39	
Residue Properties	1 458 116 13	
Advance Acquisition of Right-of-Way	1 080 811 48	
Undistributed Laboratory Cost	74 526 15	10 083 786 75
Total Assets		$615 211 341 72

LIABILITIES, APPROPRIATIONS, RESERVES AND SURPLUS

Liabilities:		
Accounts Payable	$ 1 780 841 94	
Contracts Payable - Retained Percentage	3 108 650 93	
Employees Retirement	303 948 36	
Employees Cash Payments - Medical Benefits - Blue Cross-Blue Shield	3 641 28	
Employees Savings Deductions	18 955 00	
Group Insurance Premiums	478 809 04	
Sales and Use Tax	59 699 56	
State and Federal Withholding and Social Security Taxes	842 951 55	
Equipment Fund	6 400 585 74	
Special Deposits - Performance Bonds	123 157 57	
Accrued Payroll	711 405 72	
Employees Parking Space Rental Deductions	2 952 50	$ 13 835 599 19
Other Credits:		
Accrued Income	$ 108 650 10	
Allowance for Employees' Vacation, Sick Leave and Holidays	15 850 075 64	
Allowance for Workmen's Compensation	76 230 17	
Allowance for Public Liability Claims	109 278 10	
Reserve for Fire Loss - Capital Assets	328 837 19	
Deferred Proceeds from Fire Loss - Capital Assets	5 688 32	
Advances Received for Disaster Claims	2 057 993 00	
Reserve for Outstanding Obligations	806 532 07	
Reserve for Maintenance and Development of Parking Facilities	8 360 00	19 351 644 59
Total Liabilities and Other Credits		$ 33 187 243 78
Unexpended Appropriations, Allotments, Reserves and Surplus (Exhibit "B-2")		582 024 097 94
Total Liabilities, Appropriations, Reserves and Surplus		$615 211 341 72

HIGHWAY FUND

STATEMENT OF CHANGES IN APPROPRIATIONS, UNEXPENDED

ALLOTMENTS AND RESERVES

Exhibit "B-2"

For the Fiscal Year Ended June 30, 1978

	Total	Appropriations	Unexpended Allotments	Reserves
Balance July 1, 1977	$ 600 927 937 20	$ -0-	$ 444 364 923 37	$ 156 563 013 83
Increases:				
Current year Appropriations, Apportionments and Participations	575 155 602 04	575 155 602 04	-0-	-0-
Excess of actual Current Fund Revenue over Estimated Revenue 1977-78	3 278 326 06	-0-	-0-	3 278 326 06
Transfer from Reserves to Appropriations	-0-	150 459 842 18	-0-	(150 459 842 18)
Departmental Receipts	6 645 720 22	-0-	6 645 720 22	-0-
Total Availability	$1 186 007 585 52	$ 725 615 444 22	$ 451 010 643 59	$ 9 381 497 71
Decreases:				
Allotments 1977-78	$ -0-	$(640 959 877 75)	$ 640 959 877 75	$ -0-
Appropriation Expenditures	(597 337 767 36)	-0-	(597 337 767 36)	-0-
Expenditures from Departmental Receipts	(6 645 720 22)	-0-	(6 645 720 22)	-0-
Transfer to Reserves from Appropriations	-0-	(84 655 566 47)	-0-	84 655 566 47
Balance June 30, 1978	$ 582 024 097 94	$ -0-	$ 487 987 033 76	$ 94 037 064 18

(To Exh. "B-1")

HIGHWAY FUND

STATEMENT OF REVENUES

For the Fiscal Year Ended June 30, 1978

Exhibit "B-3"

State Revenue:	
Automobile Licenses	$ 38 505 671 71
Truck Licenses	36 189 015 71
For Hire Licenses	2 719 647 92
Motorcycle Licenses	495 099 71
Bus and Franchise Taxes	2 685 234 06
Equalizing Licenses Fees	14 663 00
Gasoline Tax - 8¢	268 283 350 32
Gasoline Tax Refunds to Highway Division	949 257 06
Gasoline Inspection Fees	8 621 329 59
Title Fees	5 183 762 36
Driver Licenses Fees	7 886 754 70
Automobile Safety Equipment Inspection Fees	1 421 037 35
Financial Security Restoration Fees	123 964 83
Lien Recording Fees	478 372 95
Notice of Intent	4 518 00
International Registration Plan Fee	15 283 288 99
Dealers' Manufacturers' License Fee	732 367 90
Penalties	1 365 904 87
Highway Usage Registration Fees	352 169 07
Certificate Fees	3 803 00
Interest on Drafts	20 935 31
Personalized License Plates	60 050 64
Total State Revenue	$391 380 199 05
Grants and General Participation:	
State Construction - Urban System	$ 36 600 00
Occupational Safety and Health Act	63 500 00
Public Transportation Division	623 192 00
Total Grants and General Participation	$ 723 292 00
Federal Aid Participation:	
Highway Planning and Research	$ 2 590 591 51
Highway Construction	157 081 769 76
Total Federal Aid Participation	$159 672 361 27
Cities and Towns Participation	$ 1 009 919 25
Property Owner's Participation	$ 3 865 225 55
State Aid:	
Appropriation - Transfer from General Fund:	
Airports	$ 1 500 000 00
Comprehensive Employment and Training Act	1 112 803 97
Public Transportation Division	1 060 000 00
Total State Aid	$ 3 672 803 97
Other Revenue:	
Interest on Funds Invested by Treasurer	$ 9 927 819 75
Transfer from Reserve for Bond Debt Service	7 978 000 00
Miscellaneous	204 307 26
Total Other Revenue	$ 18 110 127 01
Total Revenue	$578 433 928 10
Departmental Receipts	$ 6 645 720 22
Total Availability	$585 079 648 32

HIGHWAY FUND

STATEMENT OF EXPENDITURES

For the Fiscal Year Ended June 30, 1978

Exhibit "B-4"

Department of Agriculture - Gasoline Inspection Service	$ 1 317 069 55
Department of Commerce - Transportation Service	505 545 23
Department of Revenue - Gasoline Tax Collection	756 914 56
Department of State Auditor - Law Enforcement Officers' Retirement Fund	1 760 886 00
Department of Human Resources - Breathalyzer Testing	58 227 13
Department of Community Colleges - Breathalyzer Instruction	120 833 23
Department of Correction	500 000 00
Department of Labor - OSHA Administration	5 384 00
Total Non-Highway Fund Departments	$ 5 024 859 70
Department of Transportation:	
Secretary's Office	$ 1 743 540 54
Assistant Secretary - Management Office	8 612 580 85
Assistant Secretary - Planning Office	660 057 29
Assistant Secretary - Safety	337 485 54
General Administration	1 113 650 80
Operations Administration	17 695 983 38
Division of Motor Vehicles	28 877 397 17
Department of Crime Control and Public Safety	29 656 497 10
Highway Safety Program	3 785 396 24
Employer's Contribution - Retirement	12 100 866 26
Employer's Contribution - Social Security	7 957 967 60
Retirement Benefits for Previous Temporary Employees	65 680 68
Employer's Contribution - Hospital - Medical Benefits	3 427 086 55
Total Department of Transportation	$116 034 190 00
Division of Highways:	
State Maintenance and Construction:	
Primary System	$ 73 043 509 79
Secondary System	106 485 912 82
Urban System	27 291 420 98
Public Service Roads	1 791 295 28
Bridge Replacement	2 724 913 92
Ferry Operations	5 732 651 12
Total State Maintenance and Construction	$217 069 703 91
Capital Improvements:	
Capital Improvements 1971-73	$ 868 89
Capital Improvements 1975-76	346 066 83
Capital Improvements 1977-78	685 114 75
Total Capital Improvements	$ 1 032 050 47
Federal Aid Programs:	
Highway Planning and Research	$ 3 191 126 04
Highway Construction	225 319 622 01
Total Federal Aid	$228 510 748 05
Total Division of Highways	$446 612 502 43
State Aid:	
Municipalities	$ 32 016 861 94
Airports	1 538 042 09
Comprehensive Employment and Training Act	1 237 604 96
Public Transportation Division, Property Owners Participation, and Grant and General Participation	1 321 165 73
Occupational Safety and Health Compliance Program	198 260 73
Total State Aid	$ 36 311 935 45
Total Highway Fund Expenditures	$603 983 487 58

SHARED FEDERAL REVENUE FUND

BALANCE SHEET

June 30, 1978

Exhibit "B-5"

ASSETS		
Cash		$ 3 710 693 84
Total Assets		$ 3 710 693 84
FUND BALANCE		
Fund Balance July 1, 1977		$ 4 088 824 69
Add: Excess Receipts over Expenditures:		
Receipts 1977-78 Fiscal Year	$ 55 815 613 15	
Expenditures 1977-78 Fiscal Year	(56 193 744 00)	(378 130 85)
Fund Balance June 30, 1978		$ 3 710 693 84

SHARED FEDERAL REVENUE FUND

STATEMENT OF RECEIPTS, EXPENDITURES, AND CASH BALANCE

For the Fiscal Year Ended June 30, 1978

Schedule B-6

Cash Balance July 1, 1977		$ 4 088 824 69
Receipts:		
Entitlement Payments	$55 653 827 00	
Interest Earned	101 558 69	
Reversion of Prior Year Appropriation	60 227 46	55 815 613 15
Total Funds Available		$59 904 437 84
Expenditures:		
Transfer to General Fund	$29 610 118 00	
Transfer to Capital Improvement Funds	26 583 626 00	56 193 744 00
Cash Balance June 30, 1978		$ 3 710 693 84

(To Exh. "B-5")

FEDERAL ANTI-RECESSION FUND

BALANCE SHEET

June 30, 1978

Exhibit "B-7"

ASSETS

Cash		$ 2 259 919 00
Total Assets		$ 2 259 919 00

FUND BALANCE

Fund Balance July 1, 1977		$ 5 250 385 83
Add: Excess Receipts over Expenditures:		
Receipts 1977-78 Fiscal Year	$ 5 916 146 37	
Expenditures 1977-78 Fiscal Year	(8 906 613 20)	(2 990 466 83)
Fund Balance June 30, 1978		$ 2 259 919 00

FEDERAL ANTI-RECESSION FUND

STATEMENT OF RECEIPTS, EXPENDITURES AND CASH BALANCE

For the Fiscal Year Ended June 30, 1978

Schedule B-8

Cash Balance July 1, 1977		$ 5 250 385 83
Receipts:		
Entitlement Payments	$5 842 753 00	
Interest Earned	73 393 37	5 916 146 37
Total Funds Available		$11 166 532 20
Expenditures:		
Transfer to General Fund		8 906 613 20
Cash Balance June 30, 1978		$ 2 259 919 00

(To Exh. "B-7")

DEPARTMENTAL SPECIAL REVENUE FUNDS

BALANCE SHEET

June 30, 1978

Exhibit "B-9"

ASSETS		
Cash		$34 652 524 11
Total Assets		$34 652 524 11
FUND BALANCE		
Fund Balance, July 1, 1977		$26 376 646 21
Add: Excess Receipts over Expenditures:		
Receipts 1977-78 Fiscal Year	$ 1 238 262 973 58	
Expenditures 1977-78 Fiscal Year	(1 229 987 095 68)	8 275 877 90
Fund Balance, June 30, 1978		$34 652 524 11

DEPARTMENTAL SPECIAL REVENUE FUNDS

STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CASH BALANCE

Exhibit "B-10"

For the Fiscal Year Ended June 30, 1978

Code Number	Description	Cash Balance 7-1-77	Receipts	Disbursements	Cash Balance 6-30-78
	General Government:				
	Department of Administration:				
10806	Depository Code	$ 575 647 27	$ 1 689 902 31	$ 1 817 821 03	$ 447 728 55
10808	Commission on Indian Affairs	78 622 44	-0-	78 622 44	-0-
10812	State Planning - Federal Funds	112 131 06	4 324 001 93	3 900 496 16	535 636 83
10840	Equipment Reserve Fund	-0-	99 504 93	43 468 18	56 036 75
	Department of State Treasurer:				
10831	N.C. Housing Finance Agency - Appalachian Region Program	116 69	67 030 34	67 147 03	-0-
10832	N.C. Housing Finance Agency - HUD Section 8 Fund	9 809 07	43 416 00	53 225 07	-0-
	Department of Justice:				
10881	Attorney General	268 118 72	1 725 657 37	1 824 024 19	169 751 90
	Total General Government	$ 1 044 445 25	$ 7 949 512 88	$ 7 784 804 10	$ 1 209 154 03
	Public Safety and Regulation:				
	Department of Transportation:				
12714	Personalized Registration Plate Fund	$ -0-	$ 186 107 00	$ 186 107 00	$ -0-
12717	Dealers - Manufacture's License Fund	437 004 90	-0-	437 004 90	-0-
12725	Commercial Driver Training Loan Fund	5 115 00	-0-	5 115 00	-0-
12727	Special License Plate Fund	-0-	13 871 00	13 871 00	-0-
	Department of Labor:				
12741	Occupational Safety and Health Program	55 654 88	2 542 508 86	2 565 165 31	32 998 43
	Department of Insurance:				
12843	Insurance Companies Exam Fees	290 610 11	84 493 23	372 432 98	2 670 36
	Department of Commerce:				
	Employment Security Commission:				
12845	Administration Account	678 753 13	49 063 933 50	49 067 779 79	674 906 84
12846	Special Unemployment Compensation	1 066 140 33	453 424 45	781 582 16	737 982 62
12847	Claims and Benefits Accounts	1 143 572 51	124 300 000 00	124 914 250 20	529 322 31
12848	Clearing Account	99 940 59	170 610 829 69	170 665 000 00	45 770 28
12849	Federal Employee Benefit Account	220 592 33	6 966 520 34	7 126 407 95	60 704 72
12850	Temporarily Extended Benefit Account	-0-	40 00	40 00	-0-
12852	Manpower Development and Training	258 283 97	946 509 90	1 204 793 87	-0-
12853	WIN Program - Federal Funds	17 421 60	226 481 00	215 047 10	28 855 50
12855	Trade Readjustment Allowances	9 596 00	234 473 00	215 640 00	28 429 00
12856	Special Unemployment Assistance	311 643 90	5 309 904 90	5 605 252 80	16 296 00

(Continued)

Code Number	Description	Cash Balance 7-1-77	Receipts	Disbursements	Cash Balance 6-30-78
	Public Safety and Regulation (Cont'd.):				
	Department of Commerce (Cont'd.):				
	Employment Security Commission (Cont'd.):				
12851	Unemployment Insurance Transition Program	$ -0-	$ 1 764 210 00	$ 1 692 582 00	$ 71 628 00
12854	Disaster Unemployment Account	-0-	180 616 00	176 157 00	4 459 00
12857	Public Service Employee	-0-	318 048 00	312 776 00	5 272 00
12881	Industrial Commission Secondary Injury Fund	89 679 58	29 325 00	17 379 61	101 624 97
12891	Regulatory Agencies and Federal Funds	2 070 054 76	4 413 327 68	4 428 904 18	2 054 478 26
	Department of Crime Control and Public Safety:				
12865	Special Fund	-0-	16 055 364 13	15 941 210 17	114 153 96
12867	Federal Funds	29 720 27	-0-	29 720 27	-0-
12868	Disaster Relief Grants	-0-	4 907 222 67	4 906 442 16	780 51
12869	Highway Fund	-0-	29 929 334 37	29 929 334 37	-0-
	Independent:				
12772	N.C. Auctioneers Licensing Commission	180 603 41	127 496 00	87 797 90	220 301 51
12791	State Board of Barber Examiners	88 415 66	114 927 00	118 065 74	85 276 92
12801	State Board of Cosmetic Arts	181 861 22	382 995 00	293 378 64	271 477 58
12811	State Board of Opticians	18 921 18	15 615 46	15 194 86	19 341 78
12812	State Board of Psychologists	14 840 10	29 821 00	28 039 63	16 621 47
	Total Public Safety and Regulation	$ 7 268 425 43	$ 419 207 399 18	$ 421 352 472 59	$ 5 123 352 02
	Correction:				
	Department of Correction:				
14829	Central Administration - Federal Funds	$ 77 950 58	$ 4 023 971 99	$ 4 095 548 29	$ 6 374 28
	Total Correction	$ 77 950 58	$ 4 023 971 99	$ 4 095 548 29	$ 6 374 28
	Education:				
18822	Special Revenue	$ 2 562 074 81	$ 21 781 019 80	$ 19 562 306 34	$ 4 780 788 27
18833	Federal Funds	222 657 25	189 306 034 32	185 877 994 18	3 650 697 39
18916	UNC - Asheville - Overhead Receipts	972 38	-0-	-0-	972 38
18917	UNC - Charlotte - Overhead Receipts	33 937 97	31 000 82	32 478 41	32 460 38
18918	UNC - Wilmington - Overhead Receipts	26 021 33	67 490 83	66 888 94	26 623 22
	The University of North Carolina:				
18919	Special Operations	262 714 29	577 276 88	305 954 49	534 036 68
18920	Overhead Receipts	1 081 133 31	503 915 77	1 139 201 15	445 847 93
18922	UNC - CH - Overhead Receipts	3 167 414 93	8 505 817 49	9 972 930 31	1 700 302 11
18942	N.C.S.U. - Overhead Receipts	511 120 74	1 500 000 00	1 566 999 44	444 121 30
18952	UNC - Greensboro - Overhead Receipts	57 495 33	46 131 31	45 798 95	57 827 69

(Continued)

Code Number	Description	Cash Balance 7-1-77	Receipts	Disbursements	Cash Balance 6-30-78
	Education (Cont'd.):				
	East Carolina University:				
18953	Off-Campus Branches	$ 59 329 77	$ 380 828 09	$ 393 237 19	$ 46 920 67
18957	Overhead Receipts	33 268 02	179 289 79	190 094 90	22 462 91
18995	Special Operations	92 657 74	1 224 563 13	989 152 33	328 068 54
18954	North Carolina A & T - Overhead Receipts	133 911 51	503 043 99	446 467 00	190 488 50
18955	Appalachian State University - Overhead Receipts	14 739 44	141 463 51	106 226 00	49 976 95
	North Carolina Central University:				
18956	Overhead Receipts	21 368 06	29 433 36	30 534 50	20 266 92
18971	Special Operations	37 029 94	1 373 663 93	1 383 834 31	26 859 56
18958	Western Carolina University - Overhead Receipts	29 274 93	63 694 03	58 241 08	34 727 88
	Pembroke State University:				
18962	Overhead Receipts	19 700 35	13 242 22	17 727 64	15 214 93
18993	Special Operations	40 98	344 987 55	337 059 80	7 968 73
	Fayetteville State University:				
18963	Overhead Receipts	19 810 15	3 948 26	1 974 23	21 784 18
18991	Special Operations	53 049 24	993 325 09	1 042 270 06	4 104 27
18965	Elizabeth City State University - Overhead Receipts	16 473 67	5 268 64	2 634 32	19 107 99
	Winston-Salem State University:				
18997	Overhead Receipts	18 158 81	10 894 35	13 723 20	15 329 96
18998	Special Operations	-0-	1 318 210 42	1 318 210 42	-0-
	Total Education	$ 8 474 354 95	$ 228 904 543 58	$ 224 901 939 19	$12 476 959 34
	Health, Welfare and Rehabilitation:				
	Department of Human Resources:				
	Public Health Services:				
24721	Federal Funds	$ 321 745 52	$ 32 627 937 31	$ 29 972 585 62	$ 2 977 097 21
	Division of Social Services:				
24725	Refunds of Medical Assistance Payment	1 990 564 06	17 546 576 98	13 002 810 89	6 534 330 15
24727	Public Assistance - Federal Funds	781 800 36	385 591 983 87	384 895 750 02	1 478 034 21
24737	OASI Disability Determination - Federal	38 176 79	7 250 574 30	7 245 558 02	43 193 07
	Division of Blind Services:				
24761	Blind Aid - Federal	50 228 22	6 137 388 14	5 894 849 39	292 766 97
	Division of Youth Services:				
24825	Federal Funds	23 435 02	924 769 15	846 751 13	101 453 04
	Vocational Rehabilitation:				
24831	Federal Funds	70 331 05	357 985 94	232 695 97	195 621 02

(Continued)

Code Number	Description	Cash Balance 7-1-77	Receipts	Disbursements	Cash Balance 6-30-78
	Health, Welfare and Rehabilitation (Cont'd.):				
	Department of Human Resources (Cont'd.):				
	Division of Mental Health Services:				
24846	Mental Health Services - Federal	$ 892 034 32	$ 3 433 586 22	$ 4 236 800 38	$ 88 820 16
24847	Dorothea Dix Hospital - Federal	12 779 92	172 830 72	171 145 73	14 464 91
24848	O'Berry Center - Federal	3 107 96	410 477 92	410 774 56	2 811 32
24849	Western Carolina Center - Federal	47 424 35	1 115 205 65	1 129 133 78	33 496 22
24850	Murdoch Center - Federal	9 604 28	461 648 11	465 568 57	5 683 82
24851	Caswell Center - Federal	7 536 33	733 353 66	713 791 28	27 098 71
24852	Broughton Center - Federal	25 321 28	157 246 25	180 861 04	1 706 49
24853	John Umstead Hospital - Federal	11 254 04	100 168 13	93 340 86	18 081 31
24854	Cherry Hospital - Federal	9 662 08	200 091 24	208 767 51	985 81
24857	Wright School - Federal	808 98	16 350 00	16 171 14	987 84
	Total Health, Welfare and Rehabilitation	$ 4 295 814 56	$ 457 238 173 59	$ 449 717 355 89	$11 816 632 26
	Resources Development and Preservation:				
	Department of Natural Resources and Community Development:				
26730	Office of Education and Training	$ 2 089 506 99	$ 107 444 395 10	$ 108 491 998 71	$ 1 041 903 38
26731	N.C. Housing Finance Agency	-0-	865 842 78	624 731 40	241 111 38
26741	Wildlife Resources Commission	2 250 531 28	9 640 174 48	9 817 230 15	2 073 475 61
26743	Wildlife Resources Commission - Motorboat Fund	403 833 47	801 651 07	1 070 404 58	135 079 96
	Total Resources, Development and Preservation	$ 4 743 871 74	$ 118 752 063 43	$ 120 004 364 84	$ 3 491 570 33
	Agriculture:				
28727	Department of Agriculture - Special Operations	$ 471 783 70	$ 2 187 308 93	$ 2 130 610 78	$ 528 481 85
	Total Agriculture	$ 471 783 70	$ 2 187 308 93	$ 2 130 610 78	$ 528 481 85
	Total Departmental Special Revenue Funds	$26 376 646 21	$1 238 262 973 58	$1 229 987 095 68	$34 652 524 11

Note: The amounts shown above for receipts and disbursements are net of refund of receipts and refund of expenditures.

1965 STATE HIGHWAY BOND FUND

BALANCE SHEET

June 30, 1978

Exhibit "C-1"

ASSETS

Cash			$2 179 624 99
Bonds Authorized and Unissued:			
Bonds Authorized		$300 000 000 00	
Less: Bonds Issued	$295 000 000 00		
Notes Issued	5 000 000 00	300 000 000 00	-0-
Total Assets			$2 179 624 99

LIABILITIES AND RESERVES

Liabilities:		
Due to Highway Fund		$ 31 654 84
Reserves:		
Unallotted	$ 993 003 58	
Unexpended Allotments	1 154 966 57	2 147 970 15
Total Liabilities and Reserves		$2 179 624 99

1965 STATE HIGHWAY BOND FUND

STATEMENT OF CHANGES IN UNALLOTTED RESERVES

For the Fiscal Year Ended June 30, 1978

Schedule C-2

	Road System			
	Primary	Secondary	Urban	Total
Balance in Unallotted Reserves July 1, 1977	$85 910 16	$12 995 53	$1 201 502 55	$1 300 408 24
Less: Allotments made during Fiscal Year	46 411 39	7 450 93	253 542 34	307 404 66
Balance in Unallotted Reserves June 30, 1978	$39 498 77	$ 5 544 60	$ 947 960 21	$ 993 003 58

(To Exh. "C-1")

1965 STATE HIGHWAY BOND FUND

STATEMENT OF CHANGES IN UNEXPENDED ALLOTMENTS

For the Fiscal Year Ended June 30, 1978

Schedule C-3

	Road System			
	Primary	Secondary	Urban	Total
Balance in Unexpended Allotments July 1, 1977	$(26 958 11)	$33 254 73	$2 017 035 07	$2 023 331 69
Add: Allotments made during Fiscal Year	46 411 39	7 450 93	253 542 34	307 404 66
Balance Available	$ 19 453 28	$40 705 66	$2 270 577 41	$2 330 736 35
Less: Expenditures during Fiscal Year	(91 106 25)	24 497 28	1 242 378 75	1 175 769 78
Balance in Unexpended Allotments June 30, 1978	$ 110 559 53	$16 208 38	$1 028 198 66	$1 154 966 57

(To Exh. "C-1")

1977 STATE HIGHWAY BOND FUND

BALANCE SHEET

June 30, 1978

Exhibit "C-4"

ASSETS

Cash		$ 59 347 624 05
Bonds Authorized and Unissued:		
Bonds Authorized	$300 000 000 00	
Less: Bonds Issued	60 000 000 00	240 000 000 00
Total Assets		$299 347 624 05

LIABILITIES AND APPROPRIATIONS

Liabilities:		
Due to Highway Fund		$ 2 187 286 24
Other Credits:		
Accrued Interest received from Sale of Bonds		16 138 89
Unexpended Appropriations:		
Unallotted Appropriations	$243 401 048 57	
Unexpended Allotments	53 743 150 35	297 144 198 92
Total Liabilities and Appropriations		$299 347 624 05

1977 STATE HIGHWAY BOND FUND

STATEMENT OF CHANGES IN UNALLOTTED APPROPRIATIONS

For the Fiscal Year Ended June 30, 1978

Schedule C-5

	Road System			Bond Sale	
	Primary	Secondary	Urban	Expense	Total
Original Appropriation	$174 854 250 00	$74 937 500 00	$49 958 250 00	$250 000 00	$300 000 000 00
Participation by Others	-0-	125 136 19	10 842 94	-0-	135 979 13
Total Funds Available	$174 854 250 00	$75 062 636 19	$49 969 092 94	$250 000 00	$300 135 979 13
Less: Allotments made during Fiscal Year	20 567 717 00	30 125 136 19	5 999 792 94	42 284 43	56 734 930 56
Unallotted Appropriations	$154 286 533 00	$44 937 500 00	$43 969 300 00	$207 715 57	$243 401 048 57

(To Exh. "C-4")

1977 STATE HIGHWAY BOND FUND

STATEMENT OF CHANGES IN UNEXPENDED ALLOTMENTS

For the Fiscal Year Ended June 30, 1978

Schedule C-6

	Road System			Bond Sale	
	Primary	Secondary	Urban	Expense	Total
Allotments made during Fiscal Year	$20 567 717 00	$30 125 136 19	$5 999 792 94	$42 284 43	$56 734 930 56
Less: Expenditures	39 866 83	2 550 061 46	359 567 49	42 284 43	2 991 780 21
Unexpended Allotments, June 30, 1978	$20 527 850 17	$27 575 074 73	$5 640 225 45	$ -0-	$53 743 150 35

(To Exh. "C-4")

1977 STATE HIGHWAY BOND FUND

STATEMENT OF CASH RECEIPTS AND EXPENDITURES

For the Fiscal Year Ended June 30, 1978

Schedule C-7

Cash Balance, July 1, 1977			$ -0-
Receipts:			
Proceeds from Sale of Bonds		$60 000 000 00	
Premium on Sale of Bonds		4 750 00	
Accrued Interest on Sale of Bonds		16 138 89	
Participation by Others		135 979 13	
Total Receipts			60 156 868 02
Total Cash Available			$60 156 868 02
Expenditures:			
Road Systems	$2 949 495 78		
Less: Due to Highway Fund	2 187 286 24	$ 762 209 54	
Bond Sale Expense		47 034 43	
Total Expenditures			809 243 97
Cash Balance, June 30, 1978			$59 347 624 05
			(To Exh. "C-4")

DEPARTMENTAL CAPITAL IMPROVEMENT FUNDS

CONSOLIDATED BALANCE SHEET

June 30, 1978

Exhibit "C-8"

ASSETS		
Bonds Authorized and Unissued:		
Bonds Authorized	$722 767 000 00	
Less: Bonds Issued	399 500 000 00	$323 267 000 00
Cash		201 425 662 80
Total Assets		$524 692 662 80
LIABILITIES AND FUND BALANCES		
Liabilities		$ -0-
Fund Balances:		
Unexpended Balances		524 692 662 80
Total Liabilities and Unexpended Balances		$524 692 662 80

DEPARTMENTAL CAPITAL IMPROVEMENT FUNDS

BALANCE SHEET

June 30, 1978

Schedule G-9

	1963 Capital Improvement Fund	1965 Capital Improvement Fund	1967 Capital Improvement Fund	1969 Capital Improvement Fund	1971 Capital Improvement Fund	1971 Capital Improvement Bond Fund	1972 Clean Water Bond Fund
ASSETS							
Bonds Authorized and Unissued:							
Bonds Authorized	$ -0-	$ -0-	$ -0-	$ -0-	$ -0-	$ -0-	$149 500 000 00
Less: Bonds Issued	-0-	-0-	-0-	-0-	-0-	-0-	109 500 000 00
Bonds Authorized and Unissued	$ -0-	$ -0-	$ -0-	$ -0-	$ -0-	$ -0-	$ 40 000 000 00
Cash	82 684 58	29 030 76	352 144 90	1 342 182 01	3 934 856 04	849 804 95	20 842 093 07
Total Assets	$82 684 58	$29 030 76	$352 144 90	$1 342 182 01	$3 934 856 04	$849 804 95	$ 60 842 093 07
LIABILITIES AND FUND BALANCE							
Liabilities	$ -0-	$ -0-	$ -0-	$ -0-	$ -0-	$ -0-	$ -0-
Fund Balance:							
Unexpended Balance	82 684 58	29 030 76	352 144 90	1 342 182 01	3 934 856 04	849 804 95	60 842 093 07
Total Liabilities and Unexpended Balance	$82 684 58	$29 030 76	$352 144 90	$1 342 182 01	$3 934 856 04	$849 804 95	$ 60 842 093 07

	1972 Zoological Park Facilities Bond Fund	1973 Capital Improvement Fund	1973 Capital Improvement-Revenue Sharing	1973 Public School Facilities Bond Fund	1974 Capital Improvement Fund	1974 Capital Improvement-Revenue Sharing	1975 Capital Improvement Fund
ASSETS							
Bonds Authorized and Unissued:							
Bonds Authorized	$ -0-	$ -0-	$ -0-	$300 000 000 00	$ -0-	$ -0-	$ -0-
Less: Bonds Issued	-0-	-0-	-0-	265 000 000 00	-0-	-0-	-0-
Bonds Authorized and Unissued	$ -0-	$ -0-	$ -0-	$ 35 000 000 00	$ -0-	$ -0-	$ -0-
Cash	58 50	15 153 243 37	11 848 450 08	2 113 921 57	3 569 349 37	10 790 525 98	18 938 674 60
Total Assets	$ 58 50	$15 153 243 37	$11 848 450 08	$ 37 113 921 57	$3 569 349 37	$10 790 525 98	$18 938 674 60
LIABILITIES AND FUND BALANCE							
Liabilities	$ -0-	$ -0-	$ -0-	$ -0-	$ -0-	$ -0-	$ -0-
Fund Balance:							
Unexpended Balance	58 50	15 153 243 37	11 848 450 08	37 113 921 57	3 569 349 37	10 790 525 98	18 938 674 60
Total Liabilities and Fund Balance	$ 58 50	$15 153 243 37	$11 848 450 08	$ 37 113 921 57	$3 569 349 37	$10 790 525 98	$18 938 674 60

	1975 Higher Education Bond Fund	1976 Capital Improvement Fund	1976 Capital Improvement-Revenue Sharing	1977 Capital Improvement Fund	1977 Clean Water Bond Fund	1977 Capital Improvement-Revenue Sharing
ASSETS						
Bonds Authorized and Unissued:						
Bonds Authorized	$43 267 000 00	$ -0-	$ -0-	$ -0-	$ 230 000 000 00	$ -0-
Less: Bonds Issued	25 000 000 00	-0-	-0-	-0-	-0-	-0-
Bonds Authorized and Unissued	$18 267 000 00	$ -0-	$ -0-	$ -0-	$ 230 000 000 00	$ -0-
Cash	11 987 755 59	59 679 916 00	9 672 710 84	7 561 275 72	(399 260 00)	23 076 244 87
Total Assets	$30 254 755 59	$59 679 916 00	$9 672 710 84	$7 561 275 72	$ 229 600 740 00	$23 076 244 87
LIABILITIES AND FUND BALANCE						
Liabilities	$ -0-	$ -0-	$ -0-	$ -0-	$ -0-	$ -0-
Fund Balance:						
Unexpended Balance	30 254 755 59	59 679 916 00	9 672 710 84	7 561 275 72	229 600 740 00	23 076 244 87
Total Liabilities and Fund Balance	$30 254 755 59	$59 679 916 00	$9 672 710 84	$7 561 275 72	$ 229 600 740 00	$23 076 244 87

DEPARTMENTAL CAPITAL IMPROVEMENT FUNDS

STATEMENT OF APPROPRIATIONS, RECEIPTS, DISBURSEMENTS

AND UNEXPENDED BALANCE

Exhibit "C-10"

For the Fiscal Year Ended June 30, 1978

Code Number	Code Title	Unexpended Balance 7-1-77	Current Year Appropriation	Net Transfer of Appropriations Between Codes	Departmental Receipts and Transfers	Disbursements and Transfers	Unexpended Balance 6-30-78
	1963 Capital Improvement Funds:						
66399	Public School Facilities Fund of 1963	$ 128 241 02	$ -0-	$ -0-	$ -0-	$ 45 556 44	$ 82 684 58
	1965 Capital Improvement Funds:						
66514	UNC - Health Affairs	$ 29 030 76	$ -0-	$ -0-	$ 20 000 00	$ 20 000 00	$ 29 030 76
	1967 Capital Improvement Funds:						
66702	Dept. of Administration - State Land Fund	$ 152 340 62	$ -0-	$ -0-	$ 1 070 951 63	$ 892 561 98	$ 330 730 27
66721	UNC - Consolidated	1 40	-0-	-0-	-0-	1 40	-0-
66722	UNC - Health Affairs	68	-0-	-0-	-0-	68	-0-
66723	UNC - Academic Affairs	448 311 23	-0-	-0-	-0-	443 069 00	5 242 23
66725	UNC - Greensboro	16 172 40	-0-	-0-	-0-	-0-	16 172 40
66738	Board of Education - Community Colleges	-0-	-0-	-0-	2 945 65	2 945 65	-0-
	Total 1967 Capital Improvement Funds	$ 616 826 33	$ -0-	$ -0-	$ 1 073 897 28	$ 1 338 578 71	$ 352 144 90
	1969 Capital Improvement Funds:						
66913	Department of Corrections	$ 113 403 77	$ -0-	$ -0-	$ 293 55	$ 104 744 36	$ 8 952 96
66921	UNC - Consolidated	2 61	-0-	-0-	-0-	2 61	-0-
66922	UNC - Health Affairs	1 140 511 31	-0-	-0-	434 82	135 905 73	1 005 040 40
66923	UNC - Academic Affairs	150 778 93	-0-	-0-	3 951 30	151 269 39	3 460 84
66925	UNC - Greensboro	106 569 44	-0-	-0-	-0-	-0-	106 569 44
66926	UNC - Charlotte	19 427 24	-0-	-0-	24 668 06	43 686 00	409 30
66927	East Carolina University	1 892 95	-0-	-0-	3 41	1 896 36	-0-
66929	Western Carolina University	121 657 94	-0-	-0-	-0-	131 14	121 526 80
66935	N.C. State University	2 816 20	-0-	-0-	6 271 28	8 985 28	102 20
66940	N.C. School of the Arts	2 870 62	-0-	-0-	-0-	-0-	2 870 62
66951	Department of Mental Health	3 987 42	-0-	-0-	-0-	-0-	3 987 42
66954	Broughton Hospital	2 052 00	-0-	-0-	-0-	2 052 00	-0-
66958	John Umstead Hospital	14 603 61	-0-	-0-	-0-	14 603 61	-0-
66965	Dept. of Conservation & Development	2 961 00	-0-	-0-	-0-	565 09	2 395 91
66967	Dept. of Water and Air Resources	66 679 73	-0-	-0-	-0-	-0-	66 679 73
66970	Department of Agriculture	20 186 39	-0-	-0-	-0-	-0-	20 186 39
	Total 1969 Capital Improvement Funds	$ 1 770 401 16	$ -0-	$ -0-	$ 35 622 42	$ 463 841 57	$ 1 342 182 01

(Continued)

Code Number	Code Title	Unexpended Balance 7-1-77	Current Year Appropriation	Net Transfer of Appropriations Between Codes	Departmental Receipts and Transfers	Disbursements and Transfers	Unexpended Balance 6-30-78
	1971 Capital Improvement Funds:						
67101	Department of Administration	$ 43 511 82	$ -0-	$ -0-	$ -0-	$ 31 421 59	$ 12 090 23
67102	Department of Administration	345 016 00	-0-	-0-	-0-	53 928 00	291 088 00
67109	State Training School for Girls	22 325 46	-0-	-0-	-0-	22 166 50	158 96
67110	Samuel Leonard School	17 594 82	-0-	-0-	-0-	17 150 56	444 26
67113	Department of Corrections	24 771 33	-0-	-0-	-0-	8 150 00	16 621 33
67116	State Commission for the Blind	522 18	-0-	-0-	4 074 94	4 597 12	-0-
67118	Vocational Education Act of 1963	-0-	-0-	-0-	41 213 93	41 213 93	-0-
67119	Vocational Textile School	290 48	-0-	-0-	-0-	-0-	290 48
67120	Div. of Vocational Rehabilitation	17 682 92	-0-	-0-	57 589 30	75 272 22	-0-
67121	Dept. of Community Colleges	86 857 34	-0-	-0-	399 47	72 686 87	14 569 94
67122	UNC - Health Affairs	208 920 85	-0-	-0-	-0-	7 875 95	201 044 90
67123	UNC - Academic Affairs	540 496 14	-0-	-0-	3 900 000 00	1 430 611 74	3 009 884 40
67124	N.C. State University	22 008 75	-0-	-0-	94 05	10 816 54	11 286 26
67129	Western Carolina University	48 855 75	-0-	-0-	-0-	817 82	48 037 93
67131	Pembroke State University	428 15	-0-	-0-	-0-	428 15	-0-
67133	Elizabeth City State University	526 54	-0-	-0-	2 594 72	3 120 91	35
67134	Fayetteville State University	1 063 85	-0-	-0-	-0-	134 63	929 22
67135	N.C. Central University	368 62	-0-	-0-	-0-	368 62	-0-
67137	N.C. A & T State University	4 736 88	-0-	-0-	-0-	-0-	4 736 88
67138	N.C. School of the Arts	58 446 81	-0-	-0-	-0-	25 100 85	33 345 96
67139	Dept. of Archives and History	11 906 85	-0-	-0-	-0-	7 256 75	4 650 10
67141	Central N.C. School for the Deaf	78	-0-	-0-	-0-	78	-0-
67143	Memorial Hospital	101 233 85	-0-	-0-	2 670 00	3 908 64	99 995 21
67154	Broughton Hospital	9 783 74	-0-	-0-	605 10	615 36	9 773 48
67156	Cherry Hospital	13 623 17	-0-	-0-	-0-	4 758 58	8 864 59
67157	O'Berry Center	4 127 32	-0-	-0-	-0-	4 127 32	-0-
67158	John Umstead Hospital	4 001 71	-0-	-0-	-0-	4 001 71	-0-
67159	Murdoch Center	15 590 16	-0-	-0-	-0-	-0-	15 590 16
67160	Caswell Center	15 978 56	-0-	-0-	-0-	-0-	15 978 56
67162	Western North Carolina Sanatorium	1 462 78	-0-	-0-	-0-	1 401 73	61 05
67165	Dept. of Conservation & Development	122 650 51	-0-	-0-	9 120 17	102 687 40	29 083 28
67169	State Ports Authority	124 650 84	-0-	-0-	-0-	38 150 17	86 500 67
67170	Department of Agriculture	5 772 48	-0-	-0-	-0-	3 799 95	1 972 53
67171	N.C.S.U. - Agricultural Exp. Station	9 464 30	-0-	-0-	1 105 49	10 569 79	-0-
67174	Wildlife Resources Commission	147 078 20	-0-	-0-	5 741 37	134 962 26	17 857 31
	Total 1971 Capital Improvement Funds	$ 2 031 749 94	$ -0-	$ -0-	$ 4 025 208 54	$ 2 722 102 44	$ 3 934 856 04

(Continued)

Code Number	Code Title	Unexpended Balance 7-1-77	Current Year Appropriation	Net Transfer of Appropriations Between Codes	Departmental Receipts and Transfers	Disbursements and Transfers	Unexpended Balance 6-30-78
	1971 Capital Improvement Bond Fund:						
67178	Stonewall Jackson School	$ 10 162 99	$ -0-	$ -0-	$ 460 44	$ 2 952 43	$ 7 671 00
67180	Cameron Morrison School	4 689 02	-0-	-0-	-0-	4 689 02	-0-
67181	Juvenile Evaluation School	7 883 42	-0-	-0-	778 87	5 906 10	2 756 19
67182	Department of Corrections	53 330 82	-0-	-0-	-0-	3 867 22	49 463 60
67183	N.C. State University	141 321 67	-0-	-0-	45	104 621 80	36 700 32
67184	UNC - Greensboro	18 842 27	-0-	-0-	-0-	-0-	18 842 27
67186	East Carolina University	86 333 79	-0-	-0-	-0-	5 094 69	81 239 10
67187	N.C. A & T State University	1 308 775 67	-0-	-0-	5 353 94	820 998 85	493 130 76
67188	Western Carolina University	368 984 19	-0-	-0-	-0-	254 272 65	114 711 54
67190	Winston-Salem State University	6 828 08	-0-	-0-	-0-	-0-	6 828 08
67191	Elizabeth City State University	56 27	-0-	-0-	-0-	56 27	-0-
67192	Fayetteville State University	172 084 96	-0-	-0-	-0-	150 384 71	21 700 25
67193	N.C. Central University	52 742 49	-0-	-0-	-0-	44 630 14	8 112 35
67194	Department of Archives & History	20 95	-0-	-0-	-0-	20 95	-0-
67195	Dorothea Dix Hospital	98 683 81	-0-	-0-	-0-	98 683 00	81
67196	Cherry Hospital	2 973 08	-0-	-0-	1 023 00	3 996 08	-0-
67197	John Umstead Hospital	9 226 63	-0-	-0-	-0-	577 95	8 648 68
	Total 1971 Capital Improvement Bond Fund	$ 2 342 940 11	$ -0-	$ -0-	$ 7 616 70	$ 1 500 751 86	$ 849 804 95
	1972 Capital Improvement Funds - Clean Water Bond Act:						
67201	Department of Administration - Contingency Fund	$ 2 307 122 46	$ -0-	$(1 769 827 00)	$ -0-	$ 213 781 39	$ 323 514 07
67202	Department of Administration - Pollution Control Account	38 400 062 00	-0-	1 750 000 00	-0-	7 229 863 00	32 920 199 00
67203	Department of Administration - Water Supply System	34 661 378 00	-0-	19 827 00	121 00	7 082 946 00	27 598 380 00
	Total 1972 Capital Improvement Fund - Clean Water Bond Act	$ 75 368 562 46	$ -0-	$ -0-	$ 121 00	$ 14 526 590 39	$ 60 842 093 07
	1972 Capital Improvement Fund - Zoological Park Facilities Bond Act:						
67205	N.C. Zoological Park Facilities	$ 52 458 87	$ -0-	$ -0-	$ -0-	$ 52 400 37	$ 58 50
	1973 Capital Improvement Funds:						
67301	Department of Administration	$ 9 662 711 54	$ -0-	$ -0-	$ 6 050 00	$ 2 579 114 86	$ 7 089 646 68
67303	Dept. of Military and Veterans Affairs	9 864 75	-0-	-0-	429 031 17	415 059 88	23 836 04
67313	Dept. of Social Rehabilitation and Control	89 563 02	-0-	-0-	-0-	54 641 75	34 921 27

(Continued)

Code Number	Code Title	Unexpended Balance 7-1-77	Current Year Appropriation	Net Transfer of Appropriations Between Codes	Departmental Receipts and Transfers	Disbursements and Transfers	Unexpended Balance 6-30-78
	1973 Capital Improvement Funds (Cont'd.):						
67316	Dept. of Natural and Economic Resources	$ 241 709 82	$ -0-	$ -0-	$ 30 54	$ 103 735 22	$ 138 005 14
67317	Department of Agriculture	15 376 34	-0-	-0-	-0-	15 373 86	2 48
67319	Department of Public Education	-0-	-0-	-0-	1 431 351 54	1 431 351 54	-0-
67320	Department of Community Colleges	1 608 999 87	-0-	-0-	311 005 96	1 066 088 74	853 917 09
67321	UNC - Board of Governors	777 967 16	-0-	(436 921 94)	-0-	3 160 22	337 885 00
67322	UNC - Health Affairs	6 964 841 67	-0-	-0-	1 904 090 40	5 668 520 27	3 200 411 80
67323	UNC - Academic Affairs	239 252 36	-0-	3 500 00	-0-	181 906 88	60 845 48
67324	N.C. State University	209 786 49	-0-	31 650 00	-0-	53 792 99	187 643 50
67325	UNC - Greensboro	28 239 05	-0-	100 000 00	609 34	112 996 26	15 852 13
67326	UNC - Charlotte	8 018 91	-0-	8 000 00	-0-	8 088 87	7 930 04
67327	UNC - Asheville	878 52	-0-	(878 06)	-0-	-0-	46
67328	UNC - Wilmington	56 995 13	-0-	70 000 00	1 503 094 28	1 628 535 61	1 553 80
67329	Western Carolina University	93 907 07	-0-	13 000 00	-0-	42 133 72	64 773 35
67330	Appalachian State University	5 224 67	-0-	-0-	-0-	-0-	5 224 67
67332	Winston-Salem State University	2 640 30	-0-	-0-	693 377 60	671 499 18	24 518 72
67333	Elizabeth City State University	125 86	-0-	4 300 00	-0-	125 86	4 300 00
67334	Fayetteville State University	12 682 34	-0-	57 350 00	4 070 82	7 663 00	66 440 16
67335	N.C. Central University	114 480 63	-0-	-0-	183 164 10	290 782 14	6 862 59
67336	East Carolina University	362 537 22	-0-	-0-	-0-	225 733 85	136 803 37
67337	N.C. A & T State University	38 125 78	-0-	-0-	19 413 97	35 737 87	21 801 88
67338	N.C. School of the Arts	32 363 28	-0-	150 000 00	41 23	180 165 19	2 239 32
67339	Department of Cultural Resources	113 173 12	-0-	-0-	33 382 93	74 380 77	72 175 28
67340	UNC - Board of Governors - General Administration	273 561 68	-0-	-0-	292 80	4 022 62	269 831 86
67343	Alcoholic Rehabilitation Center - Black Mountain	3 142 75	-0-	-0-	-0-	1 132 68	2 010 07
67346	Wright School	2 181 73	-0-	-0-	-0-	1 416 20	765 53
67347	Vocational Rehabilitation	22 626 81	-0-	-0-	40 175 77	53 320 65	9 481 93
67349	UNC - Memorial Hospital	2 807 413 75	-0-	-0-	76 166 67	696 696 84	2 186 883 58
67351	Mental Health Services - Admin.	125 045 35	-0-	-0-	-0-	116 481 68	8 563 67
67352	Division of Youth Services	2 328 64	-0-	-0-	-0-	-0-	2 328 64
67357	Wildlife Resources Commission	332 123 60	-0-	-0-	39 899 28	164 660 27	207 362 61
67358	Department of Motor Vehicles	396 073 35	-0-	-0-	-0-	326 630 12	69 443 23
67360	Unencumbered Balance Reserve	38 982 00	-0-	-0-	-0-	-0-	38 982 00
	Total 1973 Capital Improvement Funds	$ 24 692 944 56	$ -0-	$ -0-	$ 6 675 248 40	$ 16 214 949 59	$ 15 153 243 37

(Continued)

Code Number	Code Title	Unexpended Balance 7-1-77	Current Year Appropriation	Net Transfer of Appropriations Between Codes	Departmental Receipts and Transfers	Disbursements and Transfers	Unexpended Balance 6-30-78
	1973 Capital Improvement Fund - Revenue Sharing:						
67361	Unencumbered Balance Reserve	$ 34 000 00	$ -0-	$(3 200 00)	$ -0-	$ -0-	$ 30 800 00
67362	Department of Administration	1 018 658 71	-0-	-0-	93 479 33	768 890 01	343 248 03
67363	State Ports Authority	736 259 69	-0-	-0-	36 000 00	719 178 97	53 080 72
67364	Dept. of Social Rehabilitation	41 623 33	-0-	-0-	601 83	5 714 09	36 511 07
67365	Stonewall Jackson School	4 713 00	-0-	-0-	4 228 58	-0-	8 941 58
37366	Dorothea Dix Hospital	31 765 44	-0-	-0-	-0-	2 304 39	29 461 05
37367	Broughton Hospital	18 908 27	-0-	3 200 00	-0-	20 231 56	1 876 71
37368	Western Carolina Center	49 966 74	-0-	(3 541 00)	-0-	-0-	46 425 74
67369	Cherry Hospital	532 105 41	-0-	-0-	-0-	458 020 92	74 084 49
67370	O'Berry Center	6 156 57	-0-	3 541 00	-0-	9 697 57	-0-
67371	John Umstead Hospital	55 526 62	-0-	-0-	23 51	30 577 29	24 972 84
67372	Murdoch Center	60 950 59	-0-	-0-	-0-	23 000 59	37 950 00
67373	Caswell Center	20 996 57	-0-	-0-	-0-	13 581 95	7 414 62
67374	Governor Morehead School	603 949 27	-0-	-0-	8 962 89	494 782 68	118 129 48
67375	N.C. School of the Arts	31 248 59	-0-	-0-	-0-	31 248 59	-0-
67377	Cerebral Palsy Hospital	19 629 18	-0-	-0-	422 24	20 051 42	-0-
67379	Department of Agriculture	166 078 02	-0-	-0-	374 05	119 222 42	47 229 65
67380	UNC - Board of Governors	406 020 42	-0-	(146 800 00)	-0-	22 56	259 197 86
67382	UNC - Academic Affairs	578 083 44	-0-	-0-	2 100 00	574 847 47	5 335 97
67383	N.C. State University	933 678 04	-0-	-0-	-0-	761 260 75	172 417 29
67384	UNC - Greensboro	520 857 54	-0-	-0-	-0-	402 093 98	118 763 56
67385	UNC - Charlotte	18 482 54	-0-	-0-	2 269 62	20 496 24	255 92
67387	UNC - Wilmington	2 977 50	-0-	27 000 00	22 50	30 000 00	-0-
67388	Western Carolina University	1 376 655 28	-0-	-0-	-0-	989 575 97	387 079 31
67389	Appalachian State University	120 197 26	-0-	5 000 00	376 50	86 380 78	39 192 98
67390	Pembroke State University	7 523 58	-0-	-0-	916 48	7 469 78	970 28
67391	Winston-Salem State University	235 058 66	-0-	112 200 00	-0-	101 417 94	245 840 72
67392	Elizabeth City State University	470 293 49	-0-	2 600 00	-0-	450 903 51	21 989 98
67393	Fayetteville State University	1 341 63	-0-	-0-	-0-	-0-	1 341 63
67395	East Carolina University	51 014 58	-0-	-0-	-0-	23 366 27	27 648 31
67396	N.C. A & T State University	2 072 916 64	-0-	-0-	-0-	1 162 296 06	910 620 58
67398	UNC - Memorial Hospital	10 341 617 27	-0-	-0-	1 250 000 00	2 793 947 56	8 797 669 71
	Total 1973 Capital Improvement Funds - Revenue Sharing	$ 20 569 253 87	$ -0-	$ -0-	$ 1 399 777 53	$ 10 120 581 32	$ 11 848 450 08
	1973 Capital Improvement - Public School Facilities:						
67399	State Board of Education - Public School Facility	$ 63 187 528 32	$ -0-	$ -0-	$ 396 865 07	$ 26 470 471 82	$ 37 113 921 57

(Continued)

Code Number	Code Title	Unexpended Balance 7-1-77	Current Year Appropriation	Net Transfer of Appropriations Between Codes	Departmental Receipts and Transfers	Disbursements and Transfers	Unexpended Balance 6-30-78
	1974 Capital Improvement Funds:						
67401	Department of Administration	$ 99 160 26	$ -0-	$ -0-	$ 1 346 299 36	$ 1 288 858 85	$ 156 600 77
67403	General Assembly	17 925 36	-0-	-0-	-0-	-0-	17 925 36
67405	Department of Justice	8 566 51	-0-	-0-	-0-	3 432 50	5 134 01
67413	Department of Corrections	382 478 95	-0-	-0-	4 842 42	75 140 53	312 180 84
67416	Dept. of Natural & Economic Resources	329 350 18	-0-	-0-	80 507 74	205 832 92	204 025 00
67417	Department of Agriculture	202 850 86	-0-	-0-	77 575 00	277 932 30	2 493 56
67420	Department of Community Colleges	3 982 593 39	-0-	-0-	1 391 064 67	4 405 010 01	968 648 05
67421	UNC - Board of Governors	1 466 264 67	-0-	(1 427 545 15)	-0-	1 115 05	37 604 47
67422	UNC - Health Affairs	10 487 54	-0-	-0-	-0-	923 11	9 564 43
67423	UNC - Academic Affairs	488 226 73	-0-	-0-	80 930 00	241 058 29	328 098 44
67424	N.C. State University	222 839 01	-0-	-0-	93 784 42	175 077 99	141 545 44
67425	UNC - Greensboro	23 986 39	-0-	-0-	-0-	6 399 43	17 586 96
67426	UNC - Charlotte	55 431 08	-0-	-0-	120 20	1 959 30	53 591 98
67427	UNC - Asheville	10 411 41	-0-	(6 822 41)	-0-	3 589 00	-0-
67428	UNC - Wilmington	1 462 00	-0-	(2 44)	-0-	1 459 56	-0-
67429	Western Carolina University	198 783 43	-0-	21 000 00	-0-	135 660 73	84 122 70
67430	Appalachian State University	113 617 16	-0-	-0-	-0-	80 030 77	33 586 39
67431	Pembroke State University	9 805 89	-0-	-0-	6 718 57	13 772 43	2 752 03
67432	Winston-Salem State University	2 504 06	-0-	12 000 00	75 000 00	76 903 62	12 600 44
67433	Elizabeth City State University	9 103 69	-0-	-0-	37 868 00	46 608 06	363 63
67434	Fayetteville State University	30 072 59	-0-	62 870 00	2 350 00	53 589 53	41 703 06
67435	N.C. State University	25 112 82	-0-	-0-	-0-	23 617 00	1 495 82
67436	East Carolina University	24 591 73	-0-	-0-	243 448 61	229 297 65	38 742 69
67437	N.C. A & T State University	120 277 90	-0-	-0-	12 052 00	22 539 59	109 790 31
67438	N.C. School of the Arts	7 122 79	-0-	20 000 00	10 000 00	27 821 47	9 301 32
67439	Department of Cultural Resources	1 499 23	-0-	-0-	-0-	810 98	688 25
67440	UNC - General Administration	-0-	-0-	68 500 00	-0-	3 909 00	64 591 00
67449	Memorial Hospital	49 176 42	-0-	1 250 000 00	-0-	1 280 913 51	18 262 91
67450	Division of Youth Services	134 156 45	-0-	-0-	-0-	131 466 60	2 689 85
67451	Mental Health Services - Admin.	1 324 354 93	-0-	-0-	194 764 63	1 068 671 68	450 447 88
67452	O'Berry Center	3 749 71	-0-	-0-	48 30	3 798 01	-0-
67453	Western N.C. Hospital	281 443 75	-0-	-0-	-0-	223 528 09	57 915 66
67454	John Umstead Hospital	439 024 70	-0-	-0-	106 819 00	160 547 58	385 296 12
	Total 1974 Capital Improvement Funds	$ 10 076 431 59	$ -0-	$ -0-	$ 3 764 192 92	$ 10 271 275 14	$ 3 569 349 37

(Continued)

Code Number	Code Title	Unexpended Balance 7-1-77	Current Year Appropriation	Net Transfer of Appropriations Between Codes	Departmental Receipts and Transfers	Disbursements and Transfers	Unexpended Balance 6-30-78
	1974 Capital Improvement Funds - Revenue Sharing:						
67462	Dept. of Administration	$ 559 239 50	$ -0-	$ -0-	$ 40 898 00	$ 520 443 83	$ 79 693 67
67463	State Ports Authority	-0-	-0-	-0-	661 981 72	661 981 72	-0-
67465	Department of Corrections	20 241 654 32	-0-	-0-	319 459 38	11 573 125 28	8 987 988 42
67469	Cherry Hospital	2 537 75	-0-	-0-	1 336 16	1 670 20	2 203 71
67478	Dept. of Natural and Economic Resources	2 068 545 50	-0-	-0-	400 00	459 771 31	1 609 174 19
67479	Department of Agriculture	197 039 33	-0-	-0-	7 578 84	165 520 71	39 097 46
67497	N.C. School of the Arts	740 027 74	-0-	-0-	212 201 11	879 860 32	72 368 53
	Total 1974 Capital Improvement Funds - Revenue Sharing	$ 23 809 044 14	$ -0-	$ -0-	$ 1 243 855 21	$ 14 262 373 37	$ 10 790 525 98
	1975 Capital Improvement Funds:						
67501	Department of Administration	$ 620 063 22	$ -0-	$(25 000 00)	$ 237 866 57	$ 601 976 49	$ 230 953 30
67516	Dept. of Natural & Economic Resources	2 014 453 85	-0-	-0-	131 812 93	610 590 82	1 535 675 96
67517	Department of Agriculture	189 680 18	-0-	-0-	79 751 07	167 276 17	102 155 08
67518	Department of Cultural Resources	64 430 83	-0-	-0-	5 043 00	20 122 19	49 351 64
67519	Department of Military and Veterans Affairs	9 053 83	-0-	-0-	10 279 40	19 333 23	-0-
67520	Department of Community Colleges	-0-	-0-	-0-	1 095 606 21	1 095 606 21	-0-
67521	UNC - Board of Governors	13 407 891 00	-0-	(1 442 400 00)	-0-	3 252 715 00	8 712 776 00
67522	UNC - Health Affairs	4 448 910 53	-0-	100 000 00	-0-	3 208 801 31	1 340 109 22
67523	UNC - Academic Affairs	47 855 96	-0-	(250 000 00)	843 199 62	636 881 72	4 173 86
67524	N.C. State University	82 761 87	-0-	212 000 00	334 797 22	582 892 69	46 666 40
67525	UNC - Greensboro	64 613 15	-0-	49 391 00	402 506 60	488 118 85	28 391 90
67526	UNC - Charlotte	51 176 77	-0-	99 400 00	1 962 244 36	2 002 633 96	110 187 17
67527	UNC - Asheville	37 244 30	-0-	-0-	2 000 00	37 981 70	1 262 60
67528	UNC - Wilmington	217 367 89	-0-	-0-	4 141 95	84 790 06	136 719 78
67529	Western Carolina University	144 413 05	-0-	682 000 00	-0-	634 336 11	192 076 94
67530	Appalachian State University	398 347 09	-0-	311 500 00	616 802 07	1 190 028 87	136 620 29
67531	Pembroke State University	17 631 76	-0-	3 000 00	123 00	17 719 45	3 035 31
67532	Winston-Salem State University	11 435 00	-0-	-0-	12 750 00	18 770 00	5 415 00
67533	Elizabeth City State University	56	-0-	5 000 00	-0-	-0-	5 000 56
67534	Fayetteville State University	2 000 00	-0-	23 000 00	-0-	23 725 50	1 274 50
67535	N.C. State University	438 246 33	-0-	207 109 00	131 118 47	770 295 54	6 178 26
67536	East Carolina University	4 543 047 36	-0-	-0-	3 305 036 79	4 089 265 08	3 758 819 07
67537	N.C. A & T State University	39 335 56	-0-	-0-	28 863 02	56 174 22	12 024 36
67538	N.C. School of the Arts	44 693 62	-0-	-0-	-0-	42 427 13	2 266 49
67540	Department of Human Resources	-0-	-0-	36 836 00	-0-	36 836 00	-0-

(Continued)

Code Number	Code Title	Unexpended Balance 7-1-77	Current Year Appropriation	Net Transfer of Appropriations Between Codes	Departmental Receipts and Transfers	Disbursements and Transfers	Unexpended Balance 6-30-78
	1975 Capital Improvement Funds (Cont'd.):						
67541	Dorothea Dix Hospital	$ 109 275 46	$ -0-	$ -0-	$ -0-	$ 54 301 18	$ 54 974 28
67542	Broughton Hospital	255 747 26	-0-	-0-	-0-	240 513 33	15 233 93
67543	Cherry Hospital	424 278 72	-0-	-0-	44 644 45	413 445 18	55 477 99
67544	Western Carolina Center	1 856 746 98	-0-	-0-	92 291 14	1 031 056 37	917 981 75
67545	O'Berry Center	395 542 41	-0-	-0-	235 894 38	303 652 71	327 784 08
67546	Murdoch Center	854 134 35	-0-	-0-	39 800 00	523 733 11	370 201 24
67547	Caswell Center	677 107 03	-0-	(21 836 00)	86 800 00	286 562 60	455 508 43
67548	Governor Morehead School	34 278 83	-0-	-0-	25 790 00	22 875 60	37 193 23
67549	N.C. School for the Deaf	2 328 99	-0-	-0-	-0-	2 328 99	-0-
67550	Central School for the Deaf	13 566 14	-0-	-0-	-0-	11 239 59	2 326 55
67551	Eastern N.C. School for the Deaf	172 504 43	-0-	-0-	-0-	136 267 20	36 237 23
67552	Eastern N.C. Hospital	5 584 28	-0-	-0-	-0-	4 404 88	1 179 40
67553	Division of Youth Services	33 371 16	-0-	-0-	-0-	26 720 79	6 650 37
67554	McCain Hospital	3 523 71	-0-	-0-	-0-	-0-	3 523 71
67555	Unencumbered Balance Reserve	-0-	-0-	10 000 00	-0-	-0-	10 000 00
67558	Division of Motor Vehicles	655 550 02	-0-	-0-	187 142 96	619 424 26	223 268 72
	Total 1975 Capital Improvement Funds	$ 32 388 193 48	$ -0-	$ -0-	$ 9 916 305 21	$ 23 365 824 09	$ 18 938 674 60
	1975 Capital Improvement Higher Education Bond Fund:						
67580	UNC - Board of Governors	$ 1 248 000 00	$ -0-	$(606 456 10)	$ -0-	$ -0-	$ 641 543 90
67582	UNC - Chapel Hill	5 790 482 15	-0-	400 000 00	-0-	2 164 890 60	4 025 591 55
67583	N.C. State University	2 668 501 66	-0-	22 000 00	95 000 00	940 925 49	1 844 576 17
67584	UNC - Greensboro	4 769 733 65	-0-	(211 785 00)	-0-	1 645 705 09	2 912 243 56
67585	UNC - Charlotte	5 810 274 32	-0-	(155 714 00)	28 042 69	2 692 269 89	2 990 333 12
67586	UNC - Asheville	1 895 702 55	-0-	-0-	-0-	128 288 96	1 767 413 59
67587	UNC - Wilmington	1 621 496 15	-0-	32 500 00	-0-	1 100 887 74	553 108 41
67588	Western Carolina University	3 321 443 93	-0-	(8 785 00)	-0-	1 414 204 88	1 898 454 05
67589	Appalachian State University	3 293 664 30	-0-	60 500 00	-0-	109 418 69	3 244 745 61
67590	Pembroke State University	2 338 215 77	-0-	100 000 00	8 674 00	64 821 97	2 382 067 80
67591	Winston-Salem State University	2 047 021 92	-0-	350 00	75 000 00	1 245 751 26	876 620 66
67592	Elizabeth City State University	884 758 25	-0-	(209 000 00)	46 000 00	402 871 41	318 886 84
67593	Fayetteville State University	4 380 000 00	-0-	58 500 00	-0-	63 177 03	4 375 322 97
67594	N.C. A & T State University	2 127 000 00	-0-	62 500 00	-0-	202 982 81	1 986 517 19
67595	East Carolina University	-0-	-0-	15 756 10	-0-	2 956 10	12 800 00
67596	N.C. Central University	-0-	-0-	25 000 00	-0-	1 257 83	23 742 17
67597	N.C. School of the Arts	-0-	-0-	24 200 00	-0-	13 846 00	10 354 00
67599	Unencumbered Balance Reserve	-0-	-0-	390 434 00	-0-	-0-	390 434 00
	Total 1975 Capital Improvement Higher Education Bond Fund	$ 42 196 294 65	$ -0-	$ -0-	$ 252 716 69	$ 12 194 255 75	$ 30 254 755 59

(Continued)

Code Number	Code Title	Unexpended Balance 7-1-77	Current Year Appropriation	Net Transfer of Appropriations Between Codes	Departmental Receipts and Transfers	Disbursements and Transfers	Unexpended Balance 6-30-78
	1976 Capital Improvement Funds:						
67601	Department of Administration	$ 740 829 31	$ -0-	$ -0-	$ 181 03	$ 741 010 34	$ -0-
67603	General Assembly	2 491 38	-0-	-0-	-0-	-0-	2 491 38
67613	Department of Corrections	11 676 35	-0-	-0-	-0-	11 676 35	-0-
67614	Division of Youth Services	150 000 00	-0-	-0-	-0-	-0-	150 000 00
67616	Department of Natural and Economic Resources	1 868 365 12	-0-	-0-	860 98	401 569 25	1 467 656 85
67617	Department of Cultural Resources-Tryon Palace	13 620 03	-0-	-0-	292 900 00	302 652 93	3 867 10
67618	Department of Cultural Resources	119 473 95	-0-	-0-	15 40	58 195 60	61 293 75
67619	Department of Military and Veteran's Affairs	121 333 65	-0-	-0-	507 036 91	566 741 91	61 628 65
67620	Department of Community Colleges	1 562 313 53	-0-	-0-	76 958 71	417 300 14	1 221 972 10
67621	UNC - Board of Governors	23 231 162 00	-0-	(4 115 100 00)	-0-	62 00	19 116 000 00
67622	UNC - Health Affairs	-0-	-0-	-0-	388 086 47	151 714 05	236 372 42
67623	UNC - Academic Affairs	29 934 645 50	-0-	-0-	4 490 587 87	793 254 94	33 631 978 43
67624	N.C. State University	122 954 75	-0-	473 900 00	551 900 00	893 654 76	255 099 99
67626	UNC - Charlotte	-0-	-0-	-0-	83 467 67	80 767 67	2 700 00
67628	UNC - Wilmington	-0-	-0-	4 200 00	326 408 47	330 608 47	-0-
67629	Western Carolina University	6 895 63	-0-	44 000 00	114 000 00	74 204 41	90 691 22
67630	Appalachian State University	240 536 11	-0-	-0-	127 817 26	272 942 59	95 410 78
67631	Pembroke State University	-0-	-0-	60 000 00	25 00	27 012 41	33 012 59
67634	Fayetteville State University	-0-	-0-	5 000 00	-0-	-0-	5 000 00
67635	N.C. Central University	16 972 73	-0-	3 528 000 00	450 609 00	962 833 43	3 032 748 30
67636	East Carolina University	-0-	-0-	-0-	1 996 000 00	1 993 842 25	2 157 75
67638	N.C. School of the Arts	344 76	-0-	-0-	-0-	20 70	324 06
67639	N.C. Memorial Hospital	240 842 53	-0-	-0-	-0-	31 331 90	209 510 63
	Total 1976 Capital Improvement Funds	$ 58 384 457 33	$ -0-	$ -0-	$ 9 406 854 77	$ 8 111 396 10	$ 59 679 916 00
	1976 Capital Improvement Fund - Revenue Sharing:						
67661	1976 Revenue Sharing Project Reserve	$ 32 500 00	$ -0-	$(32 500 00)	$ -0-	$ -0-	$ -0-
67662	Dept. of Administration	5 291 576 76	-0-	(103 500 00)	102 695 00	2 739 259 36	2 551 512 40
67663	State Ports Authority	2 573 801 59	-0-	-0-	538 585 00	941 664 01	2 170 722 58
67664	Dept. of Cultural Resources	31 637 97	-0-	-0-	-0-	30 993 13	644 84
67665	Dept. of Human Resources	9 942 00	-0-	-0-	-0-	-0-	9 942 00
67666	Division of Youth Services	1 207 977 18	-0-	136 000 00	-0-	386 383 74	957 593 44
67667	Central N.C. School for the Deaf	3 404 66	-0-	-0-	839 00	4 243 66	-0-
67668	Governor Morehead School	400 870 35	-0-	-0-	-0-	373 655 42	27 214 93

(Continued)

Code Number	Code Title	Unexpended Balance 7-1-77	Current Year Appropriation	Net Transfer of Appropriations Between Codes	Departmental Receipts and Transfers	Disbursements and Transfers	Unexpended Balance 6-30-78
	1976 Capital Improvement Fund - Revenue Sharing (Cont'd.):						
67669	O'Berry Center	$ 2 631 886 06	$ -0-	$ -0-	$ 85 000 00	$ 1 090 431 20	$ 1 626 454 86
67670	Caswell Center	2 625 257 09	-0-	-0-	-0-	1 405 187 58	1 220 069 51
67671	Cherry Hospital	18 945 20	-0-	-0-	219 403 56	221 760 02	16 588 74
67672	Dorothea Dix Hospital	107 000 00	-0-	-0-	46 500 00	98 833 00	54 667 00
67673	Eastern N.C. Hospital	37 631 18	-0-	-0-	-0-	28 304 94	9 326 24
67674	McCain Hospital	48 500 00	-0-	-0-	-0-	18 693 78	29 806 22
67677	John Umstead Hospital	60 000 00	-0-	-0-	-0-	-0-	60 000 00
67680	UNC - Board of Governors	219 725 00	-0-	(178 609 00)	-0-	-0-	41 116 00
67682	UNC - Academic Affairs	1 690 926 39	-0-	(150 000 00)	150 000 00	1 279 515 87	411 410 52
67684	UNC - Greensboro	-0-	-0-	250 609 00	149 391 00	15 172 00	384 828 00
67687	UNC - Wilmington	-0-	-0-	36 000 00	70 000 00	5 186 44	100 813 56
67697	N.C. School of the Arts	-0-	-0-	42 000 00	-0-	42 000 00	-0-
	Total 1976 Capital Improvement Fund - Revenue Sharing	$ 16 991 581 43	$ -0-	$ -0-	$ 1 362 413 56	$ 8 681 284 15	$ 9 672 710 84
	1977 Capital Improvement Funds:						
67701	Department of Administration	$ -0-	$ 606 000 00	$ -0-	$ 316 879 77	$ 361 681 68	$ 561 198 09
67702	General Assembly	-0-	50 000 00	-0-	-0-	9 994 00	40 006 00
67713	Department of Corrections	-0-	1 000 000 00	-0-	214 204 45	86 504 72	1 127 699 73
67716	Department of Natural Resources and Community Development	-0-	1 788 000 00	-0-	140 388 99	404 246 11	1 524 142 88
67717	Department of Agriculture	-0-	275 000 00	-0-	97 399 26	133 450 75	238 948 51
67718	Department of Commerce	-0-	23 000 00	(3 000 00)	10 100 00	12 889 80	17 210 20
67720	Department of Community Colleges	-0-	1 000 000 00	-0-	22 047 80	108 355 58	913 692 22
67722	UNC - Chapel Hill - Health Affairs	-0-	-0-	-0-	755 000 00	13 405 00	741 595 00
67723	UNC - Chapel Hill - Academic Affairs	-0-	-0-	-0-	740 342 00	7 238 49	733 103 51
67724	N.C. State University	-0-	-0-	-0-	25 000 00	4 173 11	20 826 89
67729	Western Carolina University	-0-	-0-	-0-	269 878 21	48 169 99	221 708 22
67731	Pembroke State University	-0-	-0-	-0-	25 00	-0-	25 00
67740	Department of Human Resources - Youth Services	-0-	7 000 00	-0-	-0-	6 849 00	151 00
67745	University of North Carolina	-0-	-0-	-0-	950 000 00	-0-	950 000 00
67746	Unencumbered Balance Reserve	-0-	-0-	3 000 00	-0-	-0-	3 000 00
67747	Department of Crime Control and Public Safety (Highway Fund)	-0-	575 600 00	-0-	135 000 00	242 631 53	467 968 47
	Total 1977 Capital Improvement Funds	$ -0-	$ 5 324 600 00	$ -0-	$ 3 676 265 48	$ 1 439 589 76	$ 7 561 275 72

(Continued)

Code Number	Code Title	Unexpended Balance 7-1-77	Current Year Appropriation	Net Transfer of Appropriations Between Codes	Departmental Receipts and Transfers	Disbursements and Transfers	Unexpended Balance 6-30-78
	1977 Capital Improvement Clean Water Bond Fund:						
67751	Department of Administration - Contingency Fund	$ -0-	$ 7 500 000 00	$ -0-	$ -0-	$ -0-	$ 7 500 000 00
67752	Department of Administration - Pollution Control	-0-	112 500 000 00	-0-	-0-	130 128 00	112 369 872 00
67753	Department of Administration - Water Supply	-0-	110 000 000 00	-0-	-0-	269 132 00	109 730 868 00
	Total 1977 Capital Improvement Clean Water Bond Fund	$ -0-	$230 000 000 00	$ -0-	$ -0-	$ 399 260 00	$229 600 740 00
	1977 Capital Improvement Revenue Sharing Fund:						
67755	Unencumbered Balance Reserve	$ -0-	$ -0-	$ 5 200 00	$ -0-	$ -0-	$ 5 200 00
67756	Department of Correction	-0-	3 750 000 00	-0-	1 026 141 35	2 134 009 21	2 642 132 14
67757	Department of Cultural Resources	-0-	200 000 00	-0-	13 146 69	71 287 10	141 859 59
67758	Department of Justice	-0-	456 376 00	-0-	-0-	77 943 44	378 432 56
67759	Department of Natural Resources and Community Development	-0-	4 100 000 00	-0-	15 087 47	416 390 75	3 698 696 72
67760	Department of Agriculture	-0-	1 375 000 00	-0-	6 500 00	376 918 79	1 004 581 21
67762	Department of Administration	-0-	997 000 00	-0-	188 295 11	612 619 54	572 675 57
67763	State Ports Authority	-0-	2 265 000 00	-0-	-0-	534 165 79	1 730 834 21
67764	Department of Crime Control and Public Safety	-0-	332 250 00	-0-	150 903 55	160 776 00	322 377 55
67765	Department of Human Resources	-0-	1 000 000 00	-0-	36 836 00	806 500 00	230 336 00
67766	Department of Human Resources - Mental Health	-0-	990 000 00	-0-	-0-	-0-	990 000 00
67767	Broughton Hospital	-0-	95 000 00	-0-	110 000 00	2 350 00	202 650 00
67768	Cherry Hospital	-0-	495 000 00	-0-	28 600 00	28 600 00	495 000 00
67769	Dorothea Dix Hospital	-0-	-0-	-0-	63 500 00	-0-	63 500 00
67770	John Umstead Hospital	-0-	345 000 00	-0-	110 000 00	7 851 21	447 148 79
67772	Murdoch Center	-0-	85 000 00	(7 000 00)	50 000 00	66 634 50	61 365 50
67773	O'Berry Center	-0-	-0-	-0-	50 000 00	37 080 86	12 919 14
67774	Western Carolina Center	-0-	-0-	-0-	50 000 00	-0-	50 000 00
67776	Eastern N.C. School for the Deaf	-0-	65 000 00	(65 000 00)	-0-	-0-	-0-
67777	N.C. School for the Deaf	-0-	330 000 00	65 000 00	-0-	12 686 10	382 313 90
67778	Governor Morehead School	-0-	135 000 00	1 800 00	-0-	12 726 99	124 073 01
67779	Eastern N.C. Hospital	-0-	28 000 00	-0-	-0-	-0-	28 000 00
67780	UNC - Board of Governors - General Administration	-0-	9 540 000 00	(819 993 00)	-0-	-0-	8 720 007 00
67781	UNC - General Administration	-0-	-0-	22 493 00	-0-	14 993 00	7 500 00

(Continued)

Code Number	Code Title	Unexpended Balance 7-1-77	Current Year Appropriation	Net Transfer of Appropriations Between Codes	Departmental Receipts and Transfers	Disbursements and Transfers	Unexpended Balance 6-30-78
	1977 Capital Improvement Revenue Sharing Fund (Cont'd.):						
67782	UNC - Academic Affairs	$ -0-	$ -0-	$ 79 000 00	$ -0-	$ -0-	$ 79 000 00
67784	UNC - Greensboro	-0-	-0-	30 000 00	-0-	17 223 61	12 776 39
67785	UNC - Charlotte	-0-	-0-	2 000 00	-0-	552 50	1 447 50
67786	UNC - Asheville	-0-	-0-	58 000 00	-0-	9 580 00	48 420 00
67787	UNC - Wilmington	-0-	-0-	61 000 00	-0-	1 571 31	59 428 69
67788	Western Carolina University	-0-	-0-	106 500 00	32 500 00	19 092 11	119 907 89
67789	Appalachian State University	-0-	-0-	39 500 00	-0-	4 080 00	35 420 00
67790	Pembroke State University	-0-	-0-	70 000 00	-0-	4 960 80	65 039 20
67791	Winston-Salem State University	-0-	-0-	6 000 00	-0-	1 125 00	4 875 00
67792	Elizabeth City State University	-0-	-0-	5 000 00	-0-	-0-	5 000 00
67793	Fayetteville State University	-0-	-0-	11 500 00	-0-	2 622 69	8 877 31
67794	N.C. State University	-0-	-0-	15 000 00	-0-	4 550 00	10 450 00
67798	N.C. Memorial Hospital	-0-	-0-	298 000 00	-0-	-0-	298 000 00
67796	N.C. A & T State University	-0-	-0-	16 000 00	-0-	-0-	16 000 00
	Total 1977 Capital Improvement Revenue Sharing Fund	$ -0-	$ 26 583 626 00	$ -0-	$ 1 931 510 17	$ 5 438 891 30	$ 23 076 244 87
	Total Departmental C.I. Funds	$374 635 940 02	$261 908 226 00	$ -0-	$45 188 470 95	$157 039 974 17	$524 692 662 80

CAPITAL IMPROVEMENT FUNDS

STATEMENT OF TRANSFERS OF APPROPRIATIONS BETWEEN CODES

For the Fiscal Year Ended June 30, 1978

Schedule G-11

	Purpose of Transfer	Amount	
1972 Capital Improvement Clean Water Bond Fund:			
Code 67201 - Contingency Account:			
Transfers to Other Codes:			
67202 - Clean Water Bond Pollution Control	Appropriation of ending contingency balance	$(1 750 000 00)	
67203 - Clean Water Bond - Water Supply	" " " " "	(19 827 00)	
Total Transfer to Other Codes		$(1 769 827 00)	
Net Transfers to and from Code 67201			$(1 769 827 00)
Code 67202 - Clean Water Bond Pollution Control:			
Transfers from Other Codes:			
67201 - Contingency Account	Appropriation of ending contingency balance	$ 1 750 000 00	
Total Transfers from Other Codes		$ 1 750 000 00	
Net Transfers to and from Code 67202			1 750 000 00
Code 67203 - Clean Water Bond - Water Supply:			
Transfers from Other Codes:			
67201 - Contingency Account	Appropriation of ending contingency balance	$ 19 827 00	
Total Transfers from Other Codes		$ 19 827 00	
Net Transfers to and from Code 67203			19 827 00
Net Transfers to and from 1972 Capital Improvement Clean Water Bond Fund			$ -0-
1973 Capital Improvement General Fund:			
Code 67321 - UNC - Board of Governors:			
Transfers from Other Codes:			
67327 - UNC - Asheville	Reversion of unexpended funds to reserve	$ 878 06	
Total Transfers from Other Codes		$ 878 06	
Transfers to Other Codes:			
67323 - UNC - Chapel Hill	Renovation electrical system	$(3 500 00)	
67324 - North Carolina State University	Utilities, walks, and drives improvement; construction instructional facilities	(31 650 00)	
67325 - UNC - Greensboro	Construction funds administration building	(100 000 00)	
67326 - UNC - Charlotte	Reroofing administration building	(8 000 00)	
67328 - UNC - Wilmington	Renovation, Improvement and Construction of Administrative facilities	(70 000 00)	
67329 - Western Carolina University	Campus lighting	(13 000 00)	
67333 - Elizabeth City State University	Walk, roads, architectural barrier removal	(4 300 00)	

(Continued)

	Purpose of Transfer	Amount	
1973 Capital Improvement General Fund (Cont'd.):			
Code 67321 - UNC - Board of Governors (Cont'd.):			
Transfers to Other Codes (Cont'd.):			
67334 - Fayetteville State University	Utilities, walks, and drives improvement; construction instructional facilities	$(57 350 00)	
67338 - N.C. School of the Arts	Construction Care Teaching Facility	(150 000 00)	
Total Transfers to Other Codes		$(437 800 00)	
Net Transfers to and from Code 67321			$(436 921 94)
Code 67323 - UNC - Chapel Hill:			
Transfers from Other Codes:			
67321 - UNC - Board of Governors	Renovation electrical system	$ 3 500 00	
Total Transfers from Other Codes		$ 3 500 00	
Net Transfers to and from Code 67323			3 500 00
Code 67324 - North Carolina State University:			
Transfers from Other Codes:			
67321 - UNC - Board of Governors	Utilities, walks and drives improvement; construction instructional facilities	$ 31 650 00	
Total Transfers from Other Codes		$ 31 650 00	
Net Transfers to and from Code 67324			31 650 00
Code 67325 - UNC - Greensboro:			
Transfers from Other Codes:			
67321 - UNC - Board of Governors	Construction funds administration building	$ 100 000 00	
Total Transfers from Other Codes		$ 100 000 00	
Net Transfers to and from Code 67325			100 000 00
Code 67326 - UNC - Charlotte:			
Transfers from Other Codes:			
67321 - UNC - Board of Governors	Reroofing administration building	$ 8 000 00	
Total Transfers from Other Codes		$ 8 000 00	
Net Transfers to and from Code 67326			8 000 00
Code 67327 - UNC - Asheville:			
Transfers to Other Codes:			
67321 - UNC - Board of Governors	Reversion of unexpended funds to reserve	$(878 06)	
Total Transfers to Other Codes		$(878 06)	
Net Transfers to and from Code 67327			(878 06)

(Continued)

	Purpose of Transfer	Amount	
1973 Capital Improvement General Fund (Cont'd.):			
Code 67328 - UNC - Wilmington:			
Transfers from Other Codes:			
67321 - UNC - Board of Governors	Renovation, improvement and construction of administrative facilities	$ 70 000 00	
Total Transfers from Other Codes		$ 70 000 00	
Net Transfers to and from Code 67328			$ 70 000 00
Code 67329 - Western Carolina University:			
Transfers from Other Codes:			
67321 - UNC - Board of Governors	Campus lighting	$ 13 000 00	
Total Transfers from Other Codes		$ 13 000 00	
Net Transfers to and from Code 67329			13 000 00
Code 67333 - Elizabeth City State University:			
Transfers from Other Codes:			
67321 - UNC - Board of Governors	Walks, roads, architectural barrier removal	$ 4 300 00	
Total Transfers from Other Codes		$ 4 300 00	
Net Transfers to and from Code 67333			4 300 00
Code 67334 - Fayetteville State University:			
Transfers from Other Codes:			
67321 - UNC - Board of Governors	Utilities, walks and drives improvement, construction instructional facilities	$ 57 350 00	
Total Transfers from Other Codes		$ 57 350 00	
Net Transfers to and from Code 67334			57 350 00
Code 67338 - N.C. School of the Arts:			
Transfers from Other Codes:			
67321 - UNC - Board of Governors	Construction Core Teaching Facility	$ 150 000 00	
Total Transfers from Other Codes		$ 150 000 00	
Net Transfers to and from Code 67338			150 000 00
Net Transfers to and from 1973 Capital Improvement General Fund			$ -0-
1973 Capital Improvement Revenue Sharing Fund:			
Code 67361 - Unencumbered Balance Reserve:			
Transfers to Other Codes:			
67367 - Broughton Hospital	Provide extra funds needed for air conditioning	$(3 200 00)	
Total Transfers to Other Codes		$(3 200 00)	

(Continued)

	Purpose of Transfer	Amount	
1973 Capital Improvement Revenue Sharing Fund (Cont'd.):			
Code 67361 - Unencumbered Balance Reserve (Cont'd.):			
Net Transfers to and from Code 67361			$(3 200 00)
Code 67367 - Broughton Hospital:			
Transfers from Other Codes:			
67361 - Unencumbered Balance Reserve	Provide extra funds needed for air conditioning	$ 3 200 00	
Total Transfers from Other Codes		$ 3 200 00	
Net Transfers to and from Code 67367			3 200 00
Code 67368 - Western Carolina Center:			
Transfers to Other Codes:			
67370 - O'Berry Center	Funding change orders to complete renovation project	$(3 541 00)	
Total Transfers to Other Codes		$(3 541 00)	
Net Transfers to and from Code 67368			(3 541 00)
Code 67370 - O'Berry Center:			
Transfers from Other Codes:			
67368 - Western Carolina Center	Funding change orders to complete renovation project	$ 3 541 00	
Total Transfers from Other Codes		$ 3 541 00	
Net Transfers to and from Code 67370			3 541 00
Code 67380 - UNC - Board of Governors:			
Transfers to Other Codes:			
67387 - UNC - Wilmington	Construction funds for roof repair	$(27 000 00)	
67389 - Appalachian State University	Supplement to Physical Services Facility	(5 000 00)	
67391 - Winston-Salem State University	Equipment funds for Health and PE Facility	(112 200 00)	
67392 - Elizabeth City State University	Supplement to Central Supply	(2 600 00)	
Total Transfers to Other Codes		$(146 800 00)	
Net Transfers to and from Code 67380			(146 800 00)
Code 67387 - UNC - Wilmington:			
Transfers from Other Codes:			
67380 - UNC - Board of Governors	Construction funds for roof repair	$ 27 000 00	
Total Transfers from Other Codes		$ 27 000 00	
Net Transfers to and from Code 67387			27 000 00
Code 67389 - Appalachian State University:			
Transfers from Other Codes:			
67380 - UNC - Board of Governors	Supplement to Physical Services Facility	$ 5 000 00	
Total Transfers from Other Codes		$ 5 000 00	

(Continued)

	Purpose of Transfer	Amount	
1973 Capital Improvement Revenue Sharing Fund (Cont'd.):			
Code 67389 - Appalachian State University (Cont'd.):			
Net Transfers to and from Code 67389			$ 5 000 00
Code 67391 - Winston-Salem State University:			
Transfers from Other Codes:			
67380 - UNC - Board of Governors	Equipment funds for Health and PE Facility	$ 112 200 00	
Total Transfers from Other Codes		$ 112 200 00	
Net Transfers to and from Code 67391			112 200 00
Code 67392 - Elizabeth City State University:			
Transfers from Other Codes:			
67380 - UNC - Board of Governors	Construction funds for roof repair	$ 2 600 00	
Total Transfers from Other Codes		$ 2 600 00	
Net Transfers to and from Code 67392			2 600 00
Net Transfers to and from 1973 Capital Improvement Revenue Sharing Fund			$ -0-
1974 Capital Improvement General Fund:			
Code 67421 - UNC - Board of Governors:			
Transfers from Other Codes:			
67427 - UNC - Asheville	Reversion of unexpended funds to reserve	$ 6 822 41	
67428 - UNC - Wilmington	" " " " " "	2 44	
Total Transfers from Other Codes		$ 6 824 85	
Transfers to Other Codes:			
67429 - Western Carolina University	Drainage and road repairs	$(21 000 00)	
67432 - Winston-Salem State University	Repairs and replacements; compliance with OSHA	(12 000 00)	
67434 - Fayetteville State University	Road resurfacing	(47 000 00)	
67434 - Fayetteville State University	Repairs and replacements; compliance with OSHA	(15 870 00)	
67438 - N.C. School of the Arts	Supplemental construction funds for workplace	(20 000 00)	
67440 - UNC - General Administration	Facilities study black institutions with respect to HEW requirements	(68 500 00)	
67449 - N.C. Memorial Hospital	Burn Center	(1 250 000 00)	
Total Transfers to Other Codes		$(1 434 370 00)	
Net Transfers to and from Code 67421			$(1 427 545 15)
Code 67427 - UNC - Asheville:			
Transfers to Other Codes:			
67421 - UNC - Board of Governors	Reversions of unexpended funds to reserve	$(6 822 41)	
Total Transfers to Other Codes		$(6 822 41)	
Net Transfers to and from Code 67427			(6 822 41)

(Continued)

	Purpose of Transfer	Amount		
1974 Capital Improvement General Fund (Cont'd.):				
Code 67428 - UNC - Wilmington:				
Transfers to Other Codes:				
67421 - UNC - Board of Governors	Reversion unexpended funds to reserve	$(2 44)		
Total Transfers to Other Codes		$(2 44)		
Net Transfers to and from Code 67428			$(2 44)	
Code 67429 - Western Carolina University:				
Transfers from Other Codes:				
67421 - UNC - Board of Governors	Drainage and road repairs	$ 21 000 00		
Total Transfers from Other Codes		$ 21 000 00		
Net Transfers to and from Code 67429				21 000 00
Code 67432 - Winston-Salem State University:				
Transfers from Other Codes:				
67421 - UNC - Board of Governors	Repairs and replacement; compliance with OSHA	$ 12 000 00		
Total Transfers from Other Codes		$ 12 000 00		
Net Transfers to and from Code 67432				12 000 00
Code 67434 - Fayetteville State University:				
Transfers from Other Codes:				
67421 - UNC - Board of Governors	Road resurfacing	$ 47 000 00		
67421 - UNC - Board of Governors	Repairs and replacements; compliance with OSHA	15 870 00		
Total Transfers from Other Codes		$ 62 870 00		
Net Transfers to and from Code 67434				62 870 00
Code 67438 - North Carolina School of the Arts:				
Transfers from Other Codes:				
67421 - UNC - Board of Governors	Supplemental construction funds for workplace	$ 20 000 00		
Total Transfers from Other Codes		$ 20 000 00		
Net Transfers to and from Code 67438				20 000 00
Code 67440 - UNC - General Administration:				
Transfers from Other Codes:				
67421 - UNC - Board of Governors	Facilities study of black institutions with respect to HEW requirements	$ 68 500 00		
Total Transfers from Other Codes		$ 68 500 00		
Net Transfers to and from Code 67440				68 500 00

(Continued)

	Purpose of Transfer	Amount	
1974 Capital Improvement General Fund (Cont'd.):			
Code 67449 - N.C. Memorial Hospital:			
Transfers from Other Codes:			
67421 - UNC - Board of Governors	Burn Center	$ 1 250 000 00	
Total Transfers from Other Codes		$ 1 250 000 00	
Net Transfers to and from Code 67449			$ 1 250 000 00
Net Transfers to and from 1974 Capital Improvement General Fund			$ -0-
1975 Capital Improvement General Fund:			
Code 67501 - Department of Administration:			
Transfers to Other Codes:			
67555 - Unencumbered Balance Reserve	Reversion unexpended appropriation to reserve	$(25 000 00)	
Total Transfers to Other Codes		$(25 000 00)	
Net Transfers to and from Code 67501			$(25 000 00)
Code 67521 - UNC - Board of Governors:			
Transfers from Other Codes:			
67523 - UNC - Chapel Hill	Reversion of money for which Higher Education project bond fund reserves were substituted	$ 250 000 00	
Total Transfers from Other Codes		$ 250 000 00	
Transfers to Other Codes:			
67522 - UNC - Chapel Hill	Renovation project	$(100 000 00)	
67524 - N.C. State University	Construction funds for building repairs and renovations	(212 000 00)	
67525 - UNC - Greensboro	Completion Administration building	(49 391 00)	
67526 - UNC - Charlotte	Renovations; barrier removal; compliance with OSHA; land acquisition	(99 400 00)	
67529 - Western Carolina University	Renovation project	(682 000 00)	
67530 - Appalachian State University	Renovation project	(231 000 00)	
67530 - Appalachian State University	Greenhouse construction	(80 500 00)	
67531 - Pembroke State University	Sewage disposal system	(3 000 00)	
67533 - Elizabeth City State University	Renovation; barrier removal; compliance with OSHA; land acquisition	(5 000 00)	
67534 - Fayetteville State University	Master water meter installation	(23 000 00)	
67535 - N.C. Central University	Street repair	(6 500 00)	
67535 - N.C. Central University	Completion Law School	(200 609 00)	
Total Transfers to Other Codes		$(1 692 400 00)	
Net Transfers to and from Code 67521			(1 442 400 00)

(Continued)

	Purpose of Transfer	Amount	
1975 Capital Improvement General Fund (Cont'd.):			
Code 67522 - UNC - Chapel Hill:			
Transfers from Other Codes:			
67521 - UNC - Board of Governors	Renovation project	$ 100 000 00	
Total Transfers from Other Codes		$ 100 000 00	
Net Transfers to and from Code 67522			$ 100 000 00
Code 67523 - UNC - Chapel Hill:			
Transfers to Other Codes:			
67521 - UNC - Board of Governors	Reversion of money for which Higher Education project bond fund reserves were substituted	$(250 000 00)	
Total Transfers to Other Codes		$(250 000 00)	
Net Transfers to and from Code 67523			(250 000 00)
Code 67524 - N.C. State University:			
Transfers from Other Codes:			
67521 - UNC - Board of Governors	Construction funds for building repairs and renovations	$ 212 000 00	
Total Transfers from Other Codes		$ 212 000 00	
Net Transfers to and from Code 67524			212 000 00
Code 67525 - UNC - Greensboro:			
Transfers from Other Codes:			
67521 - UNC - Board of Governors	Completion Administration Building	$ 49 391 00	
Total Transfers from Other Codes		$ 49 391 00	
Net Transfers to and from Code 67525			49 391 00
Code 67526 - UNC - Charlotte:			
Transfers from Other Codes:			
67521 - UNC - Board of Governors	Renovations; barrier removal; compliance with OSHA; land acquisition	$ 99 400 00	
Total Transfers from Other Codes		$ 99 400 00	
Net Transfer to and from Code 67526			99 400 00
Code 67529 - Western Carolina University:			
Transfers from Other Codes:			
67521 - UNC - Board of Governors	Renovation project	$ 682 000 00	
Total Transfers from Other Codes		$ 682 000 00	
Net Transfers to and from Code 67529			682 000 00

(Continued)

	Purpose of Transfer	Amount	
1975 Capital Improvement General Fund (Cont'd.):			
Code 67530 - Appalachian State University:			
Transfers from Other Codes:			
67521 - UNC - Board of Governors	Renovation project	$ 231 000 00	
67521 - UNC - Board of Governors	Greenhouse construction	80 500 00	
Total Transfers from Other Codes		$ 311 500 00	
Net Transfers to and from Code 67530			$ 311 500 00
Code 67531 - Pembroke State University:			
Transfers from Other Codes:			
67521 - UNC - Board of Governors	Sewage disposal system	$ 3 000 00	
Total Transfers from Other Codes		$ 3 000 00	
Net Transfers to and from Code 67531			3 000 00
Code 67533 - Elizabeth City State University:			
Transfers from Other Codes:			
67521 - UNC - Board of Governors	Renovations; barrier removal; compliance with OSHA; land acquisition	$ 5 000 00	
Total Transfers from Other Codes		$ 5 000 00	
Net Transfers to and from Code 67533			5 000 00
Code 67534 - Fayetteville State University:			
Transfers from Other Codes:			
67521 - UNC - Board of Governors	Master water meter installation	$ 23 000 00	
Total Transfers from Other Codes		$ 23 000 00	
Net Transfers to and from Code 67534			23 000 00
Code 67535 - N.C. Central University:			
Transfers from Other Codes:			
67521 - UNC - Board of Governors	Street repair	$ 6 500 00	
67521 - UNC - Board of Governors	Completion Law School	200 609 00	
Total Transfers from Other Codes		$ 207 109 00	
Net Transfers to and from Code 67535			207 109 00
Code 67540 - Department of Human Resources:			
Transfers from Other Codes:			
67547 - Caswell Center	Reversion of unexpended appropriation to Codes Compliance Reserve	$ 36 836 00	
Total Transfers from Other Codes		$ 36 836 00	
Net Transfers to and from Code 67540			36 836 00

(Continued)

	Purpose of Transfer	Amount	
1975 Capital Improvement General Fund (Cont'd.):			
Code 67547 - Caswell Center:			
Transfers from Other Codes:			
67555 - Unencumbered Balance Reserve	Additional funds for air conditioning	$ 15 000 00	
Total Transfers from Other Codes		$ 15 000 00	
Transfers to Other Codes:			
67540 - Department of Human Resources	Reversion of unexpended appropriation to Codes Compliance Reserve	$(36 836 00)	
Total Transfers from Other Codes		$(36 836 00)	
Net Transfers to and from Code 67547			$(21 836 00)
Code 67555 - Unencumbered Balance Reserve:			
Transfers from Other Codes:			
67501 - Department of Administration	Reversion unexpended appropriation to reserve	$ 25 000 00	
Total Transfers from Other Codes		$ 25 000 00	
Transfers to Other Codes:			
67547 - Caswell Center	Additional funds for air conditioning	$(15 000 00)	
Total Transfers to Other Codes		$(15 000 00)	
Net Transfers to and from Code 67555			10 000 00
Net Transfers to and from 1975 Capital Improvement General Fund			$ -0-
1975 Capital Improvement Higher Education Bond Fund:			
Code 67580 - UNC - Board of Governors:			
Transfers to Other Codes:			
67583 - N.C. State University	Architectural barrier removal	$(22 000 00)	
67584 - UNC - Greensboro	Architectural barrier removal and OSHA compliance	(66 000 00)	
67585 - UNC - Charlotte	Architectural barrier removal and OSHA compliance	(58 000 00)	
67587 - UNC - Wilmington	Architectural barrier removal	(32 500 00)	
67588 - Western Carolina University	Architectural barrier removal and OSHA compliance	(58 000 00)	
67589 - Appalachian State University	Architectural barrier removal	(60 500 00)	
67591 - Winston-Salem State University	Architectural barrier removal and OSHA compliance	(57 500 00)	
67592 - Elizabeth City State University	Architectural barrier removal and OSHA compliance	(66 000 00)	
67593 - Fayetteville State University	Architectural barrier removal and OSHA compliance	(58 500 00)	
67594 - N.C. A & T State University	Architectural barrier removal and OSHA compliance	(62 500 00)	
67595 - East Carolina University	Architectural barrier removal and OSHA compliance	(15 756 10)	
67596 - N.C. Central University	Architectural barrier removal	(25 000 00)	
67597 - N.C. School of the Arts	Architectural barrier removal and OSHA compliance	(24 200 00)	
Total Transfers to Other Codes		$(606 456 10)	
Net Transfers to and from Code 67580			$(606 456 10)

(Continued)

	Purpose of Transfer	Amount	
1975 Capital Improvement Higher Education Bond Fund (Cont'd.):			
Code 67582 - UNC - Chapel Hill:			
Transfers from Other Codes:			
67599 - Unencumbered Balance Reserve	Supplemental construction funds	$ 400 000 00	
Total Transfers from Other Codes		$ 400 000 00	
Net Transfers to and from Code 67582			$ 400 000 00
Code 67583 - N.C. State University:			
Transfers from Other Codes:			
67580 - UNC - Board of Governors	Architectural barrier removal	$ 22 000 00	
Total Transfers from Other Codes		$ 22 000 00	
Net Transfers to and from Code 67583			22 000 00
Code 67584 - UNC - Greensboro:			
Transfers from Other Codes:			
67580 - UNC - Board of Governors	Architectural barrier removal and OSHA compliance	$ 66 000 00	
Total Transfers from Other Codes		$ 66 000 00	
Transfers to Other Codes:			
67599 - Unencumbered Balance Reserve	Reversion of unexpended appropriation	$(277 785 00)	
Total Transfers to Other Codes		$(277 785 00)	
Net Transfers to and from Code 67584			(211 785 00)
Code 67585 - UNC - Charlotte:			
Transfers from Other Codes:			
67580 - UNC - Board of Governors	Architectural barrier removal and OSHA compliance	$ 58 000 00	
Total Transfers from Other Codes		$ 58 000 00	
Transfers to Other Codes:			
67599 - Unencumbered Balance Reserve	Reversion of unexpended appropriation	$(213 714 00)	
Total Transfers to Other Codes		$(213 714 00)	
Net Transfers to and from Code 67585			(155 714 00)
Code 67587 - UNC - Wilmington:			
Transfers from Other Codes:			
67580 - UNC - Board of Governors	Architectural barrier removal	$ 32 500 00	
Total Transfers from Other Codes		$ 32 500 00	
Net Transfers to and from Code 67587			32 500 00

(Continued)

	Purpose of Transfer	Amount	
1975 Capital Improvement Higher Education Bond Fund (Cont'd.):			
Code 67588 - Western Carolina University:			
Transfers from Other Codes:			
67580 - UNC - Board of Governors	Architectural barrier removal and OSHA compliance	$ 58 000 00	
Total Transfers from Other Codes		$ 58 000 00	
Transfers to Other Codes:			
67599 - Unencumbered Balance Reserve	Reversion unexpended appropriation	$(66 785 00)	
Total Transfers to Other Codes		$(66 785 00)	
Net Transfers to and from Code 67588			$(8 785 00)
Code 67589 - Appalachian State University:			
Transfers from Other Codes:			
67580 - UNC - Board of Governors	Architectural barrier removal	$ 60 500 00	
Total Transfers from Other Codes		$ 60 500 00	
Net Transfers to and from Code 67589			60 500 00
Code 67590 - Pembroke State University:			
Transfers from Other Codes:			
67599 - Unencumbered Balance Reserve	Supplemental construction funds	$ 100 000 00	
Total Transfers from Other Codes		$ 100 000 00	
Net Transfers to and from Code 67590			100 000 00
Code 67591 - Winston-Salem State University:			
Transfers from Other Codes:			
67580 - UNC - Board of Governors	Architectural barrier removal and OSHA compliance	$ 57 500 00	
Total Transfers from Other Codes		$ 57 500 00	
Transfers to Other Codes:			
67599 - Unencumbered Balance Reserve	Reversion unexpended appropriation	$(57 150 00)	
Total Transfers to Other Codes		$(57 150 00)	
Net Transfers to and from Code 67591			350 00
Code 67592 - Elizabeth City State University:			
Transfers from Other Codes:			
67580 - UNC - Board of Governors	Architectural barrier removal and OSHA compliance	$ 66 000 00	
Total Transfers from Other Codes		$ 66 000 00	

(Continued)

	Purpose of Transfer	Amount	
1975 Capital Improvement Higher Education Bond Fund (Cont'd.):			
Code 67592 - Elizabeth City State University (Cont'd.):			
Transfers to Other Codes:			
67599 - Unencumbered Balance Reserve	Reversion unexpended appropriation	$(275 000 00)	
Total Transfers to Other Codes		$(275 000 00)	
Net Transfers to and from Code 67592			$(209 000 00)
Code 67593 - Fayetteville State University:			
Transfers from Other Codes:			
67580 - UNC - Board of Governors	Architectural barrier removal and OSHA compliance	$ 58 500 00	
Total Transfers from Other Codes		$ 58 500 00	
Net Transfers to and from Code 67593			58 500 00
Code 67594 - N.C. A & T State University:			
Transfers from Other Codes:			
67580 - UNC - Board of Governors	Architectural barrier removal and OSHA compliance	$ 62 500 00	
Total Transfers from Other Codes		$ 62 500 00	
Net Transfers to and from Code 67594			62 500 00
Code 67595 - East Carolina University:			
Transfers from Other Codes:			
67580 - UNC - Board of Governors	Architectural barrier removal and OSHA compliance	$ 15 756 10	
Total Transfers from Other Codes		$ 15 756 10	
Net Transfers to and from Code 67595			15 756 10
Code 67596 - N.C. Central University:			
Transfers from Other Codes:			
67580 - UNC - Board of Governors	Architectural barrier removal	$ 25 000 00	
Total Transfers from Other Codes		$ 25 000 00	
Net Transfers to and from Code 67596			25 000 00
Code 67597 - N.C. School of the Arts:			
Transfers from Other Codes:			
67580 - UNC - Board of Governors	Architectural barrier removal and OSHA compliance	$ 24 200 00	
Total Transfers from Other Codes		$ 24 200 00	
Net Transfers to and from Code 67597			24 200 00

(Continued)

	Purpose of Transfer	Amount	
1975 Capital Improvement Higher Education Bond Fund (Cont'd.):			
Code 67599 - Unencumbered Balance Reserve:			
Transfers from Other Codes:			
67584 - UNC - Greensboro	Reversion unexpended appropriation	$ 277 785 00	
67585 - UNC - Charlotte	" " "	213 714 00	
67588 - Western Carolina University	" " "	66 785 00	
67591 - Winston-Salem State University	" " "	57 150 00	
67592 - Elizabeth City State University	" " "	275 000 00	
Total Transfers from Other Codes		$ 890 434 00	
Transfers to Other Codes:			
67582 - UNC - Chapel Hill	Supplemental construction funds	$(400 000 00)	
67590 - Pembroke State University	" " "	(100 000 00)	
Total Transfers from Other Codes		$(500 000 00)	
Net Transfers to and from Code 67599			$ 390 434 00
Net Transfers to and from 1975 Capital Improvement Higher Education Bond Fund			$ -0-
1976 Capital Improvement General Fund:			
Code 67621 - UNC - Board of Governors:			
Transfers to Other Codes:			
67624 - N.C. State University	Mechanical system replacement	$(473 900 00)	
67628 - UNC - Wilmington	Supplemental construction funds - campus roads	(4 200 00)	
67629 - Western Carolina University	Electrical distribution system and renovations	(44 000 00)	
67631 - Pembroke State University	Campus drain system	(54 800 00)	
67631 - Pembroke State University	Renovations and OSHA compliance	(5 200 00)	
67634 - Fayetteville State University	Air conditioning	(5 000 00)	
67635 - N.C. Central University	Renovations	(378 000 00)	
67635 - N.C. Central University	Construction funds - Law School	(3 150 000 00)	
Total Transfers to Other Codes		$(4 115 100 00)	
Net Transfers to and from Code 67621			$(4 115 100 00)
Code 67624 - N.C. State University:			
Transfers from Other Codes:			
67621 - UNC - Board of Governors	Mechanical system replacement	$ 473 900 00	
Total Transfers from Other Codes		$ 473 900 00	
Net Transfers to and from Code 67624			473 900 00

(Continued)

	Purpose of Transfer	Amount	
1976 Capital Improvement General Fund (Cont'd.):			
Code 67628 - UNC - Wilmington:			
Transfers from Other Codes:			
67621 - UNC - Board of Governors	Supplemental construction funds - campus roads	$ 4 200 00	
Total Transfers from Other Codes		$ 4 200 00	
Net Transfers to and from Code 67628			$ 4 200 00
Code 67629 - Western Carolina University:			
Transfers from Other Codes:			
67621 - UNC - Board of Governors	Electrical distribution system and renovations	$ 44 000 00	
Total Transfers from Other Codes		$ 44 000 00	
Net Transfers to and from Code 67629			44 000 00
Code 67631 - Pembroke State University:			
Transfers from Other Codes:			
67621 - UNC - Board of Governors	Campus drain system	$ 54 800 00	
67621 - UNC - Board of Governors	Renovations and OSHA compliance	5 200 00	
Total Transfers from Other Codes		$ 60 000 00	
Net Transfers to and from Code 67631			60 000 00
Code 67634 - Fayetteville State University:			
Transfers from Other Codes:			
67621 - UNC - Board of Governors	Air conditioning	$ 5 000 00	
Total Transfers from Other Codes		$ 5 000 00	
Net Transfers to and from Code 67634			5 000 00
Code 67635 - N.C. Central University:			
Transfers from Other Codes:			
67621 - UNC - Board of Governors	Renovations	$ 378 000 00	
67621 - UNC - Board of Governors	Construction funds - Law School	3 150 000 00	
Total Transfers from Other Codes		$ 3 528 000 00	
Net Transfers to and from Code 67635			3 528 000 00
Net Transfers to and from 1976 Capital Improvement General Fund			$ -0-

(Continued)

	Purpose of Transfer	Amount	
1976 Capital Improvement Revenue Sharing Fund:			
Code 67661 - 1976 Revenue Sharing Project Reserve:			
Transfers to Other Codes:			
67666 - Division of Youth Services	Increase school construction funds	$(32 500 00)	
Total Transfers to Other Codes		$(32 500 00)	
Net Transfers to and from Code 67661			$(32 500 00)
Code 67662 - Department of Administration:			
Transfers to Other Codes:			
67666 - Division of Youth Services	Increase school construction funds	$(103 500 00)	
Total Transfers to Other Codes		$(103 500 00)	
Net Transfers to and from Code 67662			(103 500 00)
Code 67666 - Division of Youth Services:			
Transfers from Other Codes:			
67661 - 1976 Revenue Sharing Project Revenue	Increase school construction funds	$ 32 500 00	
67662 - Department of Administration	Increase school construction funds	103 500 00	
Total Transfers from Other Codes		$ 136 000 00	
Net Transfers to and from Code 67666			136 000 00
Code 67680 - UNC - Board of Governors:			
Transfers from Other Codes:			
67682 - UNC - Chapel Hill	Reversion of funds for which Higher Education Bond reserves were substituted	$ 150 000 00	
Total Transfers from Other Codes		$ 150 000 00	
Transfers to Other Codes:			
67684 - UNC - Greensboro	Construction funds for completion of Administration Building	$(250 609 00)	
67687 - UNC - Wilmington	Renovations; OSHA compliance; land acquisitions	(36 000 00)	
67697 - N.C. School of the Arts	Supplemental funds - Workplace	(42 000 00)	
Total Transfers to Other Codes		$(328 609 00)	
Net Transfers to and from Code 67680			(178 609 00)
Code 67682 - UNC - Chapel Hill:			
Transfers to Other Codes:			
67680 - UNC - Board of Governors	Reversions of funds for which Higher Education Bond Reserves were substituted	$(150 000 00)	
Total Transfers to Other Codes		$(150 000 00)	
Net Transfers to and from Code 67682			(150 000 00)

(Continued)

	Purpose of Transfer	Amount	
1976 Capital Improvement Revenue Sharing Fund (Cont'd.):			
Code 67684 - UNC - Greensboro:			
Transfers from Other Codes:			
67680 - UNC - Board of Governors	Construction funds for completion of Administration Building	$ 250 609 00	
Total Transfers from Other Codes		$ 250 609 00	
Net Transfers to and from Code 67684			$ 250 609 00
Code 67687 - UNC - Wilmington:			
Transfers from Other Codes:			
67680 - UNC - Board of Governors	Renovations; OSHA compliance; land acquisition	$ 36 000 00	
Total Transfers from Other Codes		$ 36 000 00	
Net Transfers to and from Code 67687			36 000 00
Code 67697 - N.C. School of the Arts:			
Transfers from Other Codes:			
67680 - UNC - Board of Governors	Supplemental funds - Workplace	$ 42 000 00	
Total Transfers from Other Codes		$ 42 000 00	
Net Transfers to and from Code 67697			42 000 00
Net Transfers to and from 1976 Capital Improvement Revenue Sharing Fund			$ -0-
1977 Capital Improvement General Fund:			
Code 67718 - Department of Commerce:			
Transfers to Other Codes:			
67746 - Unencumbered Balance Reserve	Reversion unexpended appropriation - reroofing project	$(3 000 00)	
Total Transfers to Other Codes		$(3 000 00)	
Net Transfers to and from Code 67718			$(3 000 00)
Code 67746 - Unencumbered Balance Reserve:			
Transfers from Other Codes:			
67718 - Department of Commerce	Reversion unexpended appropriation - reroofing project	$ 3 000 00	
Total Transfers from Other Codes		$ 3 000 00	
Net Transfers to and from Code 67746			3 000 00
Net Transfers to and from 1977 Capital Improvement General Fund			$ -0-

(Continued)

	Purpose of Transfer	Amount	
1977 Capital Improvement Revenue Sharing Fund:			
Code 67755 - Unencumbered Balance Reserve:			
Transfers from Other Codes:			
67761 - Department of Commerce	Reversion unexpended appropriation	$ 3 000 00	
67772 - Murdoch Center	Reversion unexpended appropriation - boiler insulation	7 000 00	
Total Transfers from Other Codes		$ 10 000 00	
Transfers to Other Codes:			
67778 - Governor Morehead School	Additional requirement roofing and repair gym	$(1 800 00)	
Total Transfers to Other Codes		$(1 800 00)	
Net Transfers to and from Code 67755			$ 8 200 00
Code 67761 - Department of Commerce:			
Transfers to Other Codes:			
67755 - Unencumbered Balance Reserve	Reversion unexpended appropriation	$(3 000 00)	
Total Transfers to Other Codes		$(3 000 00)	
Net Transfers to and from Code 67761			(3 000 00)
Code 67772 - Murdoch Center:			
Transfers to Other Codes:			
67755 - Unencumbered Balance Reserve	Reversion unexpended appropriation - boiler insulation	$(7 000 00)	
Total Transfers to Other Codes		$(7 000 00)	
Net Transfers to and from Code 67761			(7 000 00)
Code 67776 - Eastern N.C. School for the Deaf:			
Transfers to Other Codes:			
67777 - Schools for the Deaf	Consolidation of capital improvement codes	$(65 000 00)	
Total Transfers to Other Codes		$(65 000 00)	
Net Transfers to and from Code 67776			(65 000 00)
Code 67777 - Schools for the Deaf:			
Transfers from Other Codes:			
67776 - Eastern N.C. School for the Deaf	Consolidation of capital improvement codes	$ 65 000 00	
Total Transfers from Other Codes		$ 65 000 00	
Net Transfers to and from Code 67777			65 000 00
Code 67778 - Governor Morehead School:			
Transfers from Other Codes:			
67755 - Unencumbered Balance Reserve	Additional requirement roofing and repair gym	$ 1 800 00	
Total Transfers from Other Codes		$ 1 800 00	
Net Transfers to and from Code 67778			1 800 00

(Continued)

	Purpose of Transfer	Amount	
1977 Capital Improvement Revenue Sharing Fund (Cont'd.):			
Code 67780 - UNC - Board of Governors:			
Transfers to Other Codes:			
67781 - UNC - General Administration	OSHA compliance; architectural barrier removal; renovations	$(7 500 00)	
67781 - UNC - General Administration	Roof repairs	(14 993 00)	
67782 - UNC - Academic Affairs	OSHA compliance; architectural barrier removal; renovations	(79 000 00)	
67784 - UNC - Greensboro	Steam Plant chimney repairs	(30 000 00)	
67785 - UNC - Charlotte	Roof repairs	(2 000 00)	
67786 - UNC - Asheville	Roof repairs and tower repair	(58 000 00)	
67787 - UNC - Wilmington	Roof repairs	(61 000 00)	
67788 - Western Carolina University	Floor repairs - Gym	(60 000 00)	
67788 - Western Carolina University	Boiler repairs	(19 000 00)	
67788 - Western Carolina University	Relocation propane storage; storm drain	(7 500 00)	
67788 - Western Carolina University	Roof repairs	(20 000 00)	
67789 - Appalachian State University	OSHA compliance; architectural barrier removal; renovations	(6 000 00)	
67789 - Appalachian State University	Reroofing; air-compressor steam plant; extend water main	(33 500 00)	
67790 - Pembroke State University	Soffit repair - Performing Arts Building	(25 000 00)	
67790 - Pembroke State University	Emergency roof repairs	(45 000 00)	
67791 - Winston-Salem State University	Boiler repairs	(6 000 00)	
67792 - Elizabeth City State University	Roof repair	(5 000 00)	
67793 - Fayetteville State University	Roof Repairs	(11 500 00)	
67794 - N.C. Central University	Women's Gym	(15 000 00)	
67796 - N.C. A & T State University	OSHA compliance; architectural barrier removal; renovations	(16 000 00)	
67798 - N.C. Memorial Hospital	Utilities and site improvements	(30 000 00)	
67798 - N.C. Memorial Hospital	Additional funds - Nursing Unit renovations	(268 000 00)	
Total Transfers to Other Codes		$(819 993 00)	
Net Transfers to and from Code 67780			$(819 993 00)
Code 67781 - UNC - General Administration:			
Transfers from Other Codes:			
67780 - UNC - Board of Governors	OSHA compliance; architectural barrier removal; renovations	$ 7 500 00	
67780 - UNC - Board of Governors	Roof repairs	14 993 00	
Total Transfers from Other Codes		$ 22 493 00	
Net Transfers to and from Code 67781			22 493 00

(Continued)

	Purpose of Transfer	Amount	
1977 Capital Improvement Revenue Sharing Fund (Cont'd.):			
Code 67782 - UNC - Academic Affairs:			
Transfers from Other Codes:			
67780 - UNC - Board of Governors	OSHA compliance; architectural barrier removal; renovation	$ 79 000 00	
Total Transfers from Other Codes		$ 79 000 00	
Net Transfers to and from Code 67782			$ 79 000 00
Code 67784 - UNC - Greensboro:			
Transfers from Other Codes:			
67780 - UNC - Board of Governors	Steam Plant chimney repair	$ 30 000 00	
Total Transfers from Other Codes		$ 30 000 00	
Net Transfers to and from Code 67784			30 000 00
Code 67785 - UNC - Charlotte:			
Transfers from Other Codes:			
67780 - UNC - Board of Governors	Roof repairs	$ 2 000 00	
Total Transfers from Other Codes		$ 2 000 00	
Net Transfers to and from Code 67785			2 000 00
Code 67786 - UNC - Wilmington:			
Transfers from Other Codes:			
67780 - UNC - Board of Governors	Roof and tower repair	$ 58 000 00	
Total Transfers from Other Codes		$ 58 000 00	
Net Transfers to and from Code 67786			58 000 00
Code 67787 - UNC - Wilmington:			
Transfers from Other Codes:			
67780 - UNC - Board of Governors	Roof repairs	$ 61 000 00	
Total Transfers from Other Codes		$ 61 000 00	
Net Transfers to and from Code 67787			61 000 00
Code 67788 - Western Carolina University:			
Transfers from Other Codes:			
67780 - UNC - Board of Governors	Floor repairs - Gym	$ 60 000 00	
67780 - UNC - Board of Governors	Boiler repairs	19 000 00	
67780 - UNC - Board of Governors	Relocation propane storage; storm drain	7 500 00	
67780 - UNC - Board of Governors	Roof repairs	20 000 00	
Total Transfers from Other Codes		$ 106 500 00	
Net Transfers to and from Code 67788			106 500 00

(Continued)

	Purpose of Transfer	Amount	
1977 Capital Improvement Revenue Sharing Fund (Cont'd.):			
Code 67789 - Appalachian State University:			
Transfers from Other Codes:			
67780 - UNC - Board of Governors	OSHA compliance; architectural barrier removal; renovations	$ 6 000 00	
67780 - UNC - Board of Governors	Reroofing; air compressor steam plant; extend water main	33 500 00	
Total Transfers from Other Codes		$ 39 500 00	
Net Transfers to and from Code 67789			$ 39 500 00
Code 67790 - Pembroke State University:			
Transfers from Other Codes:			
67780 - UNC - Board of Governors	Soffit repair - Performing Arts Building	$ 25 000 00	
67780 - UNC - Board of Governors	Emergency roof repairs	45 000 00	
Total Transfers from Other Codes		$ 70 000 00	
Net Transfers to and from Code 67790			70 000 00
Code 67791 - Winston-Salem State University			
Transfers from Other Codes:			
67780 - UNC - Board of Governors	Boiler repairs	$ 6 000 00	
Total Transfers from Other Codes		$ 6 000 00	
Net Transfers to and from Code 67791			6 000 00
Code 67792 - Elizabeth City State University:			
Transfers from Other Codes:			
67780 - UNC - Board of Governors	Roof repair	$ 5 000 00	
Total Transfers from Other Codes		$ 5 000 00	
Net Transfers to and from Code 67792			5 000 00
Code 67793 - Fayetteville State University:			
Transfers from Other Codes:			
67780 - UNC - Board of Governors	Roof Repairs	$ 11 500 00	
Total Transfers from Other Codes		$ 11 500 00	
Net Transfers to and from Code 67793			11 500 00
Code 67794 - N.C. Central University:			
Transfers to Other Codes:			
67780 - UNC - Board of Governors	Women's Gym	$(15 000 00)	
Total Transfers from Other Codes		$(15 000 00)	
Net Transfers to and from Code 67794			(15 000 00)

(Continued)

	Purpose of Transfer	Amount	
1977 Capital Improvement Revenue Sharing Fund (Cont'd.):			
Code 67796 - N.C. A & T State University:			
Transfers from Other Codes:			
67780 - UNC - Board of Governors	OSHA compliance; architectural barrier removal; renovations	$ 16 000 00	
Total Transfers from Other Codes		$ 16 000 00	
Net Transfers to and from Code 67796			$ 16 000 00
Code 67798 - N.C. Memorial Hospital:			
Transfers from Other Codes:			
67780 - UNC - Board of Governors	Additional funds - Nursing Unit renovation	$ 268 000 00	
Total Transfers from Other Codes		$ 268 000 00	
Net Transfers to and from Code 67798			268 000 00
Net Transfers to and from 1977 Capital Improvement Revenue Sharing Fund			$ -0-

ENTERPRISE FUNDS

BALANCE SHEET

June 30, 1978

Exhibit "D-1"

ASSETS

Cash		$14 964 671 17
Total Assets		$14 964 671 17

FUND BALANCE

Fund Balance, July 1, 1977		$18 536 978 01
Add: Excess Receipts over Expenditures:		
Receipts 1977-78 Fiscal Year	$ 86 122 472 79	
Expenditures 1977-78 Fiscal Year	(89 694 779 63)	(3 572 306 84)
Fund Balance, June 30, 1978		$14 964 671 17

ENTERPRISE FUNDS

STATEMENT OF RECEIPTS, EXPENDITURES, AND CASH BALANCE

Schedule D-2

For the Fiscal Year Ended June 30, 1978

Code Number	Description	Cash Balance 7-1-77	Receipts	Expenditures	Cash Balance 6-30-78
	Education:				
	Greater University System of North Carolina:				
	Auxiliary Enterprises:				
18904	East Carolina University	$ 348 623 56	$ 4 626 622 99	$ 4 588 466 01	$ 386 780 54
18905	A & T State University	784 202 86	4 086 935 56	4 232 796 61	638 341 81
18906	Western Carolina University	899 187 33	5 027 720 43	5 273 733 68	653 174 08
18907	Appalachian State University	1 193 356 13	6 889 077 64	7 259 756 78	822 676 99
18908	Pembroke State University	74 819 84	1 282 465 55	1 314 655 30	42 630 09
18909	Winston-Salem State University	28 989 40	2 116 305 08	2 134 472 81	10 821 67
18910	Elizabeth City State University	277 603 74	1 265 366 06	1 212 050 76	330 919 04
18911	Fayetteville State University	150 022 13	1 703 111 70	1 646 267 67	206 866 16
18912	N.C. Central University	1 407 159 66	3 510 293 76	3 486 370 58	1 431 082 84
18913	U.N.C. - Asheville	89 946 48	512 494 53	512 933 97	89 507 04
18914	U.N.C. - Charlotte	329 228 37	3 925 972 29	3 870 651 85	384 548 81
18915	U.N.C. - Wilmington	214 417 86	1 302 895 26	1 339 473 08	177 840 04
18921	U.N.C. - Chapel Hill	4 908 793 07	11 868 941 54	15 774 434 53	1 003 300 08
18923	U.N.C. - Chapel Hill	854 716 10	7 217 607 87	7 207 723 69	864 600 28
18941	N.C. State University	1 281 021 52	6 692 798 82	6 311 936 36	1 661 883 98
18950	U.N.C. - Greensboro	9 524 62	6 048 675 70	6 001 173 74	57 026 58
18924	Reserve for U.N.C. - Chapel Hill, Utilities	4 938 520 00	-0-	-0-	4 938 520 00
	Total Greater University System of North Carolina	$17 790 132 67	$68 077 284 78	$72 166 897 42	$13 700 520 03
	North Carolina School of the Arts:				
18964	Auxiliary Enterprises	$ 11 941 75	$ 759 659 96	$ 723 673 20	$ 47 928 51
	Total North Carolina School of the Arts	$ 11 941 75	$ 759 659 96	$ 723 673 20	$ 47 928 51
	Total Education	$17 802 074 42	$68 836 944 74	$72 890 570 62	$13 748 448 54
	Resources Development and Preservation:				
	Department of Natural Resources and Community Development:				
26725	Special Fund	$ 420 706 03	$15 390 002 67	$14 997 257 47	$ 813 451 23
	Total Resources Development and Preservation	$ 420 706 03	$15 390 002 67	$14 997 257 47	$ 813 451 23
	Agriculture:				
	Department of Agriculture:				
28741	N.C. State Fair	$ 277 344 85	$ 1 739 990 18	$ 1 666 387 23	$ 350 947 80
28755	Operation of Farmers' Market	36 852 71	155 535 20	140 564 31	51 823 60
	Total Agriculture	$ 314 197 56	$ 1 895 525 38	$ 1 806 951 54	$ 402 771 40
	Total Enterprise Funds	$18 536 978 01	$86 122 472 79	$89 694 779 63	$14 964 671 17

Note: The above amounts for receipts and expenditures are net of refunds of receipts and refunds of expenditures.

(To Exh. "D-1")

INTRAGOVERNMENTAL SERVICE FUNDS

BALANCE SHEET

June 30, 1978

Exhibit "E-1"

ASSETS		
Cash		$5 459 763 77
Total Cash		$5 459 763 77
FUND BALANCE		
Fund Balance, July 1, 1977		$3 825 455 50
Add: Excess Receipts over Expenditures:		
Receipts 1977-78 Fiscal Year	$ 67 285 988 14	
Expenditures 1977-78 Fiscal Year	(65 651 679 87)	1 634 308 27
Fund Balance, June 30, 1978		$5 459 763 77

INTRAGOVERNMENTAL SERVICE FUNDS

STATEMENT OF RECEIPTS, EXPENDITURES, AND CASH BALANCES

Schedule E-2

For the Fiscal Year Ended June 30, 1978

Code Number	Description	Cash Balance 7-1-77	Receipts	Expenditures	Cash Balance 6-30-78
	General Government:				
	Department of Administration:				
10802	Federal Surplus Property Agency	$ 316 714 51	$ 724 572 42	$ 768 350 23	$ 272 936 70
10803	Auxiliary Services	1 309 429 01	13 836 219 62	13 618 256 58	1 527 392 05
	Total General Government	$ 1 626 143 52	$ 14 560 792 04	$ 14 386 606 81	$ 1 800 328 75
	Correction:				
	Department of Correction:				
14831	Enterprise Revolving Fund	$ 1 360 801 56	$ 22 277 724 20	$ 22 682 407 53	$ 956 118 23
14832	Oil Recycling Fund	-0-	1 300 000 00	18 986 07	1 281 013 93
	Total Correction	$ 1 360 801 56	$ 23 577 724 20	$ 22 701 393 60	$ 2 237 132 16
	Education:				
	Department of Public Education:				
18877	Intragovernmental Service Fund	$ 315 907 36	$ 24 542 579 43	$ 23 769 985 04	$ 1 088 501 75
	Department of Cultural Resources:				
18981	Special Fund	473 300 47	3 206 910 59	3 407 475 77	272 735 29
	Total Education	$ 789 207 83	$ 27 749 490 02	$ 27 177 460 81	$ 1 361 237 04
	Health, Welfare and Rehabilitation:				
	Department of Human Resources:				
24855	Butner Area Central Services - John Umstead Hospital	$ 49 302 59	$ 1 397 981 88	$ 1 386 218 65	$ 61 065 82
	Total Health, Welfare and Rehabilitation	$ 49 302 59	$ 1 397 981 88	$ 1 386 218 65	$ 61 065 82
	Total Intragovernmental Service Fund	$ 3 825 455 50	$ 67 285 988 14	$ 65 651 679 87	$ 5 459 763 77

(To Exh. "E-1")

Note: The amounts shown above for receipts and expenditures are net of refunds of receipts and refunds of expenditures.

TRUST AND AGENCY FUNDS

BALANCE SHEET

June 30, 1978

Exhibit "F-1"

ASSETS

Cash			$ 47 229 152 86
Investments			3 377 623 389 83
Total Assets			$3 424 852 542 69

FUND BALANCE

Fund Balance, July 1, 1977			$2 990 555 370 59
Add: Excess Receipts over Disbursements:			
Receipts during 1977-78	$ 2 598 615 644 66		
Disbursements during 1977-78	(2 590 337 955 78)	$ 8 277 688 88	
Increase in Investments		426 019 483 22	434 297 172 10
Fund Balance, June 30, 1978			$3 424 852 542 69

TRUST AND AGENCY FUNDS

STATEMENT OF INVESTMENTS

IN THE CUSTODY OF THE STATE TREASURER

Schedule F-2

At June 30, 1978

	Book Value			
	Bonds	Stocks	Loans	Total
Law Enforcement Officers' Benefit and Retirement Fund:				
U.S. Agency Securities (Par Value - $11,352,457.32)	$ 12 261 619 28	$ -0-	$ -0-	$ 12 261 619 28
Corporate Bonds (Par Value - $150,335,000.00)	148 669 257 29	-0-	-0-	148 669 257 29
Total	$ 160 930 876 57	$ -0-	$ -0-	$ 160 930 876 57
Local Government Employees' Retirement System:				
U.S. Treasury Securities (Par Value - $500,000.00)	$ 482 311 25	$ -0-	$ -0-	$ 482 311 25
U.S. Agency Securities (Par Value - $34,297,453.44)	33 821 913 84	-0-	-0-	33 821 913 84
Corporate Bonds (Par Value - $326,811,900.00)	313 338 419 53	-0-	-0-	313 338 419 53
U.S. Agency Insured or Guaranteed Securities - (Par Value - $20,957,000.00)	20 954 558 30	-0-	-0-	20 954 558 30
Common and Preferred Stock (Market Value - $41,300,605.87)	-0-	43 734 961 39	-0-	43 734 961 39
Total	$ 368 597 202 92	$ 43 734 961 39	$ -0-	$ 412 332 164 31
Teachers' and State Employees' Retirement System:				
U.S. Treasury Securities (Par Value - $20,500,000.00)	$ 20 404 855 63	$ -0-	$ -0-	$ 20 404 855 63
U.S. Agency Securities (Par Value - $249,869,445.74)	243 111 727 96	-0-	-0-	243 111 727 96
Corporate Bonds (Par Value - $2,064,693,500.00)	1 988 293 558 90	-0-	-0-	1 988 293 558 90
U.S. Agency Insured or Guaranteed Securities - (Par Value - $83,726,946.29)	83 128 061 70	-0-	-0-	83 128 061 70
Common and Preferred Stock (Market Value - $371,705,452.88)	-0-	393 614 652 49	-0-	393 614 652 49
Total	$2 334 938 204 19	$393 614 652 49	$ -0-	$2 728 552 856 68
N.C. Employees' Disability Fund:				
U.S. Treasury Securities (Par Value - $7,570,000.00)	$ 7 499 836 56	$ -0-	$ -0-	$ 7 499 836 56
U.S. Agency Securities (Par Value - $7,900,000.00)	7 894 831 37	-0-	-0-	7 894 831 37
Total	$ 15 394 667 93	$ -0-	$ -0-	$ 15 394 667 93
N.C. Firemen's Pension Fund:				
U.S. Agency Securities (Par Value - $2,550,000.00)	$ 2 430 466 81	$ -0-	$ -0-	$ 2 430 466 81
Corporate Bonds (Par Value - $10,775,000.00)	10 102 041 27	-0-	-0-	10 102 041 27
Total	$ 12 532 508 08	$ -0-	$ -0-	$ 12 532 508 08
Uniform Judicial Retirement System:				
U.S. Treasury Securities (Par Value - $1,400,000.00)	$ 1 393 144 80	$ -0-	$ -0-	$ 1 393 144 80
U.S. Agency Securities (Par Value - $4,200,000.00)	4 192 271 23	-0-	-0-	4 192 271 23
Corporate Bonds (Par Value - $500,000.00)	499 369 30	-0-	-0-	499 369 30
Total	$ 6 084 785 33	$ -0-	$ -0-	$ 6 084 785 33

(Continued)

	Book Value			
	Bonds	Stocks	Loans	Total
Uniform Solicitorial Retirement System:				
U.S. Treasury Notes (Par Value - $950,000.00)	$ 936 338 60	$ -0-	$ -0-	$ 936 338 60
Total	$ 936 338 60	$ -0-	$ -0-	$ 936 338 60
Uniform Clerks of Superior Court Retirement System:				
U.S. Treasury Securities (Par Value - $840,000.00)	$ 821 100 68	$ -0-	$ -0-	$ 821 100 68
U.S. Agency Securities (Par Value - $1,050,000.00)	1 020 202 26	-0-	-0-	1 020 202 26
Total	$ 1 841 302 94	$ -0-	$ -0-	$ 1 841 302 94
State Treasurer's Escheat Fund:				
U.S. Treasury Securities (Par Value - $4,300,000.00)	$ 4 288 393 92	$ -0-	$ -0-	$ 4 288 393 92
U.S. Agency Securities (Par Value - $7,030,000.00)	6 948 484 97	-0-	-0-	6 948 484 97
Corporate Bonds (Par Value - $400,000.00)	394 189 62	-0-	-0-	394 189 62
Total	$ 11 631 068 51	$ -0-	$ -0-	$ 11 631 068 51
State Property Fire Insurance Fund:				
U.S. Treasury Securities (Par Value - $6,775,000.00)	$ 6 717 436 36	$ -0-	$ -0-	$ 6 717 436 36
U.S. Agency Securities (Par Value - $400,000.00)	400 250 17	-0-	-0-	400 250 17
Corporate Bonds (Par Value - $1,000,000.00)	996 209 86	-0-	-0-	996 209 86
Total	$ 8 113 896 39	$ -0-	$ -0-	$ 8 113 896 39
State Literary Fund:				
U.S. Treasury Notes (Par Value - $200,000.00)	$ 201 518 95	$ -0-	$ -0-	$ 201 518 95
Loans to Counties and Municipalities (Footnote C)	-0-	-0-	1 514 175 50	1 514 175 50
Total	$ 201 518 95	$ -0-	$ 1 514 175 50	$ 1 715 694 45
Public School Insurance Fund:				
U.S. Treasury Notes (Par Value - $10,935,000.00)	$ 10 867 438 45	$ -0-	$ -0-	$ 10 867 438 45
Total	$ 10 867 438 45	$ -0-	$ -0-	$ 10 867 438 45
N.C. Education Assistance Authority Trust Fund:				
U.S. Treasury Notes (Par Value - $2,400,000.00)	$ 2 399 826 15	$ -0-	$ -0-	$ 2 399 826 15
U.S. Treasury Bills (Par Value - $730,000.00)	705 236 37	-0-	-0-	705 236 37
Total	$ 3 105 062 52	$ -0-	$ -0-	$ 3 105 062 52
Department of Agriculture - State Warehouse System:				
U.S. Treasury Notes (Par Value - $730,000.00)	$ 730 912 50	$ -0-	$ -0-	$ 730 912 50
Loans to Warehouses (Footnote C)	-0-	-0-	8 200 00	8 200 00
Total	$ 730 912 50	$ -0-	$ 8 200 00	$ 739 112 50

(Continued)

	Book Value			
	Bonds	Stocks	Loans	Total
Workmen's Compensation Security Fund:				
Mutual Account:				
U.S. Treasury Bills (Par Value - $105,000.00)	$ 104 967 07	$ -0-	$ -0-	$ 104 967 07
U.S. Treasury Notes (Par Value - $1,571,000.00)	1 574 543 67	-0-	-0-	1 574 543 67
U.S. Agency Securities (Par Value - $10,000.00)	9 991 45	-0-	-0-	9 991 45
Total Mutual Account	$ 1 689 502 19	$ -0-	$ -0-	$ 1 689 502 19
Stock Account:				
U.S. Treasury Bills (Par Value - $30,000.00)	$ 29 984 22	$ -0-	$ -0-	$ 29 984 22
U.S. Treasury Notes (Par Value - $2,385,000.00)	2 389 687 46	-0-	-0-	2 389 687 46
U.S. Agency Securities (Par Value - $10,000.00)	9 990 07	-0-	-0-	9 990 07
Total Stock Account	$ 2 429 661 75	$ -0-	$ -0-	$ 2 429 661 75
Total Workmen's Compensation Security Fund	$ 4 119 163 94	$ -0-	$ -0-	$ 4 119 163 94
Department of Human Resources:				
Medical Care Commission - Loans to Medical Students (Footnote C)	$ -0-	$ -0-	$ 6 334 077 66	$ 6 334 077 66
Total	$ -0-	$ -0-	$ 6 334 077 66	$ 6 334 077 66
Department of Public Instruction:				
Prospective Teachers' Scholarship Loan Fund (Footnote C)	$ -0-	$ -0-	$ 3 905 706 29	$ 3 905 706 29
Rodman Trust Fund - U.S. Treasury Notes (Par Value - $100,000.00)	100 000 00	-0-	-0-	100 000 00
LEA Unemployment Benefit Reserve Fund - U.S. Treasury Notes - (Par Value - $150,000.00)	148 828 13	-0-	-0-	148 828 13
Total	$ 248 828 13	$ -0-	$ 3 905 706 29	$ 4 154 534 42
Grand Total of Investments	$2 940 273 775 95	$437 349 613 88	$11 762 159 45	$3 389 385 549 28
	(Footnote A)			

Footnote A:

Maturity Value (Par Value)	$3,040,039,702.79
Book Value (Amortized Cost)	$2,940,273,775.95
Market Value (June 30, 1978)	$2,561,486,079.73

The above figures should be considered only in the light of the quality of the underlying assets. As of June 30, 1978 the fixed-income securities comprising the portfolio were rated at least "A" or above by Moodys and Standard & Poor's, with an over-all yield to maturity of 7.66%.

Footenote B: Statement of Investment Accounting Policies

In accounting for gains and losses on the sale of fixed-income investment securities, the "cost transfer" method is used. This is an accepted method for public trust funds in which the economic substance of the transaction is fully reflected, and which lends itself more readily to conformity with actuarial constructions and evaluations. The following rules are employed:

1. An exchange shall be considered to be the disposition of one fixed-income investment security and the reinvestment of the proceeds of that sale in an equal par value of another fixed-income investment security, with both transactions intended to be settled with the other party on the same date.

2. All exchanges shall be considered to be incompleted transactions. Therefore, the gain or loss on the disposition shall be accounted for as an adjustment to the cost value of the new fixed-income investment.

3. The adjustment to the cost value of the new fixed-income investment shall be amortized over the remaining life of the new investment as an integral part of the amortization of its premium or discount.

4. All other dispositions of a fixed-income investment securities shall be considered to be completed transactions, and the gain or loss thereon shall be recognized as an adjustment to income for the fiscal period.

Footnote C:

These amounts were provided by the Depositing Agency and were not verified by us. The Treasurer's office does not maintain records on the outstanding balances of these loans and acts only as a custodian of the Notes for Safekeeping.

TRUST AND AGENCY FUNDS

STATEMENT OF RECEIPTS, DISBURSEMENTS AND CASH BALANCES

Schedule F-3

For the Fiscal Year Ended June 30, 1978

Code Number	Description	Cash Balance 7-1-77	Receipts	Disbursements	Cash Balance 6-30-78
	General Government:				
	Department of Administration:				
10875	Central Payroll Revolving Fund	$ 22 569 13	$ 270 900 99	$ 293 470 12	$ -0-
	Department of State Treasurer:				
10811	N.C. Employee Disability Fund	71 889 34	13 690 934 17	13 639 831 80	122 991 71
10814	Legislature Retirement System	43 842 05	102 773 03	103 644 14	42 970 94
10815	Teachers and State Employees Retirement System	3 359 070 82	1 677 018 017 03	1 679 644 622 60	732 465 25
10820	Local Government Employees Retirement System	566 344 24	284 654 182 96	285 009 753 90	210 773 30
10822	Uniform Solicitorial Retirement System	41 338 13	809 029 78	790 683 45	59 684 46
10825	Clerks of Court Retirement System	9 150 45	3 845 744 88	3 742 777 62	112 117 71
10826	Social Security Agency	28 252 340 85	332 794 270 06	327 097 291 68	33 949 319 23
10827	Escheats Fund	684 133 85	11 423 620 96	11 462 567 92	645 186 89
10828	N.C. Housing Agency - Bond Security Fund	7 082 34	-0-	7 082 34	-0-
10830	Election Campaign Fund	61 032 00	190 607 85	71 828 92	179 810 93
	Secretary of State:				
10884	Trust Fund	20 832 40	2 024 27	-0-	22 856 67
	Department of State Auditor:				
10816	Law Enforcement Officer's Benefit and Retirement Fund	191 865 32	93 114 414 34	92 241 572 29	1 064 707 37
10817	N.C. Firemen's Pension Fund	53 298 17	10 517 399 00	9 739 021 00	831 676 17
	The Judicial Department:				
10818	Federal Funds	78 650 76	1 068 040 60	1 085 819 15	60 872 21
10819	Uniform Judicial Retirement System of N.C.	84 108 43	13 541 347 72	13 227 432 04	398 024 11
	Total General Government	$33 547 548 28	$2 443 043 307 64	$2 438 157 398 97	$38 433 456 95
	Public Safety and Regulation:				
	Department of Administration:				
12761	Gasoline and Oil Inspection Fund	$ -0-	$ 9 604 960 81	$ 9 604 960 81	$ -0-
	Department of Transportation:				
12715	Safety Responsibility Depository Account	18 203 00	22 042 00	17 663 00	22 582 00
12719	Bus Regulation	13 356 86	200 00	7 600 00	5 956 86
	Department of Insurance:				
12831	State Property Fire Insurance Fund	29 386 90	9 747 736 59	9 524 681 92	252 441 57
12835	Workmen's Compensation Security Fund - Mutual Account	178 218 47	1 434 593 35	1 381 376 06	231 435 76
12837	Workmen's Compensation Security Fund - Stock Account	263 444 22	1 933 598 46	1 892 269 22	304 773 46
12838	Security Deposit Distribution	-0-	56 565 99	34 485 48	22 080 51
12841	Firemen's Relief Fund	136 706 66	613 919 71	56 693 30	693 933 07

(Continued)

Code Number	Description	Cash Balance 7-1-77	Receipts	Disbursements	Cash Balance 6-30-78
	Public Safety and Regulation (Cont'd.):				
	Department of State Treasurer:				
12901	Land Titles Assurance Fund	$ 8 860 68	$ 621 03	$ -0-	$ 9 481 71
12901	Absentee Insurance Fund	8 774 78	3 029 16	-0-	11 803 94
	Total Public Safety and Regulation	$ 656 951 57	$ 23 417 267 10	$ 22 519 729 79	$ 1 554 488 88
	Correction:				
	Department of Correction:				
14835	Inmate Work Release Fund	$ -0-	$ 5 172 647 47	$ 4 343 616 59	$ 829 030 88
	Total Correction	$ -0-	$ 5 172 647 47	$ 4 343 616 59	$ 829 030 88
	Education:				
18866	Department of Public Education	$ 2 561 871 70	$ 18 752 197 53	$ 18 874 607 30	$ 2 439 461 93
18903	State Education Assistance Authority	163 723 55	945 360 51	811 630 81	297 453 25
18926	U.N.C.- Chapel Hill - Escheat Refund Account	35 65	-0-	-0-	35 65
18940	N.C. State University - Clearing Account	47 035 26	48 985 000 00	48 967 307 10	64 728 16
18966	U.N.C. - Charlotte - Clearing Account	-0-	11 753 449 10	11 753 449 10	-0-
	Total Education	$ 2 772 666 16	$ 80 436 007 14	$ 80 406 994 31	$ 2 801 678 99
	Health, Welfare and Rehabilitation:				
	Department of Human Resources:				
	Public Health Services:				
24723	Trust Funds	$ 688 574 54	$ 6 573 149 00	$ 5 062 311 31	$ 2 199 412 23
	Division of Social Services:				
24728	Title IV-D - Child Support and Education	524 937 89	6 138 732 81	6 304 617 64	359 053 06
	Division of Facility Services:				
24741	Confederate Women's Home	37 329 91	37 621 92	68 400 00	6 551 83
24821	Hospital Construction - Federal	-0-	2 109 751 87	2 109 751 87	-0-
24901	Student Loan Fund - Medical Education	9 556 12	1 415 159 83	1 378 724 66	45 991 29
	Division of Mental Health Services:				
24845	Community Fund	50 625 04	-0-	4 608 47	46 016 57
24715	Central Administration - Federal Depository	-0-	24 572 648 40	24 527 930 57	44 717 83
	Total Health, Welfare and Rehabilitation	$ 1 311 023 50	$ 40 847 063 83	$ 39 456 344 52	$ 2 701 742 81
	Resources, Development and Preservation:				
26781	Tennessee Valley Authority	$ 49 031 92	$ 443 077 31	$ 461 361 01	$ 30 748 22
26801	Forest Reserve Fund	-0-	257 862 16	257 862 16	-0-
26821	Flood Control Lands - Federal	-0-	2 422 81	2 422 81	-0-
	Total Resources, Development and Preservation	$ 49 031 92	$ 703 362 28	$ 721 645 98	$ 30 748 22

(Continued)

Code Number	Description	Cash Balance 7-1-77	Receipts	Disbursements	Cash Balance 6-30-78
	Agriculture:				
28751	Department of Agriculture - Depository Account	$ 614 242 55	$ 4 995 989 20	$ 4 732 225 62	$ 878 006 13
	Total Agriculture	$ 614 242 55	$ 4 995 989 20	$ 4 732 225 62	$ 878 006 13
	Total Trust and Agency Funds	$38 951 463 98	$2 598 615 644 66	$2 590 337 955 78	$47 229 152 86

Note: The amounts shown above for receipts and disbursements are net of refund of receipts and refund of expenditures.

DEBT SERVICE FUNDS

BALANCE SHEET

June 30, 1978

Exhibit "G-1"

ASSETS

Cash in State Treasury		$26 878 411 05
Total Assets		$26 878 411 05

LIABILITIES AND FUND BALANCES

Liabilities:		
Due to Highway Fund		$17 800 000 00
Matured Bonds Payable:		
General Fund	$254 600 00	
Highway Fund	1 000 00	255 600 00
Bond Interest Payable - Past Due:		
General and Highway Fund Bonds		287 764 13
Total Liabilities		$18 343 364 13
Fund Balance:		
Reserve for Debt Service - Highway Bonds of 1965 and 1977		8 535 046 92
Total Liabilities and Fund Balance		$26 878 411 05

DEBT SERVICE FUNDS

STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE

For Year Ended June 30, 1978

Schedule G-2

Revenue:	
1¢ Gasoline Tax	$ 34 727 247 65
Transfer from General Fund:	
For Bond Redemption	23 400 000 00
For Bond Interest:	
Appropriations	25 371 986 56
Receipts from HEW	34 569 00
Accrued Interest Purchased	100 644 44
Total Revenue	$ 83 634 447 65
Expenditures:	
Redemption of General Fund Bonds	$ 23 400 000 00
Redemption of Highway Fund Bonds	23 000 000 00
Interest on General Fund Bonds	25 507 200 00
Interest on Highway Fund Bonds	4 522 500 00
Statutory transfer to Highway Operating Fund	7 978 000 00
Total Expenditures	$ 84 407 700 00
Excess Expenditures over Revenue	$(773 252 35)
Fund Balance, July 1, 1977	9 308 299 27
Fund Balance, June 30, 1978	$ 8 535 046 92

DEBT SERVICE FUNDS

STATEMENT OF CASH RECEIPTS AND EXPENDITURES

For the Year Ended June 30, 1978

Schedule G-3

Cash Balance, July 1, 1977		$ 9 639 906 90
Receipts:		
1¢ Gasoline Tax for Highway Bonds	$34 727 247 65	
General Fund Appropriation - Bond Redemption	23 400 000 00	
General Fund Appropriation - Bond Interest	25 371 986 56	
Accrued Interest on Bond Sales	100 644 44	
Transfer from Highway Fund	17 800 000 00	
Receipts from HEW	34 569 00	
Total Receipts		101 434 447 65
Total Availability		$111 074 354 55
Expenditures:		
Redemption of General Obligation Bonds	$23 222 000 00	
Redemption of Highway Fund Bonds	23 000 000 00	
Interest on Bonds - Highway and General	29 995 943 50	
Statutory transfer to Highway Fund	7 978 000 00	
Total Expenditures		84 195 943 50
Cash Balance, June 30, 1978		$ 26 878 411 05

STATE OF NORTH CAROLINA

STATEMENT OF GENERAL LONG-TERM DEBT

June 30, 1978

Exhibit "H-1"

Amount Available and to be Provided

for the Payment of General Long-Term Debt

Serial Bonds:	
Amount available in Debt Service Fund	$ 8 535 046 92
Amount to be provided by General Fund	748 408 800 00
Amount to be provided by 1¢ per gallon tax on gasoline	202 545 953 08
Total available and to be provided	$959 489 800 00

General Long-Term Debt Payable

Serial Bonds Payable	$671 200 000 00
Interest Payable (Note A)	288 289 800 00
Total General Long-Term Debt Payable	$959 489 800 00

Note A: This is the amount of interest that will be paid in future years on the Serial Bonds issued by the State of North Carolina if the bonds are redeemed as scheduled.

STATE OF NORTH CAROLINA

STATEMENT OF CHANGES IN GENERAL LONG-TERM DEBT

For the Fiscal Year Ended June 30, 1978

Schedule H-2

Type of Serial Bond	Serial Bonds Payable July 1, 1977	Bonds Issued	Bonds Matured	Serial Bonds Payable June 30,1978	Interest Payable July 1, 1977	Interest on Bonds Issued	Interest Paid	Interest Payable June 30,1978
Capital Improvement, 5-1-59	$ 200 000	$ -0-	$ 100 000	$ 100 000	$ 9 600	$ -0-	$ 6 400	$ 3 200
Capital Improvement - Education, 11-1-59	600 000	-0-	300 000	300 000	29 250	-0-	19 500	9 750
Capital Improvement - Mental, 11-1-59	600 000	-0-	300 000	300 000	29 250	-0-	19 500	9 750
Capital Improvement, 5-1-60	1 800 000	-0-	600 000	1 200 000	108 000	-0-	54 000	54 000
Capital Improvement - Education, 11-1-60	900 000	-0-	300 000	600 000	54 000	-0-	27 000	27 000
Capital Improvement - Mental, 11-1-60	900 000	-0-	300 000	600 000	54 000	-0-	27 000	27 000
Capital Improvement - Education, 8-1-61	2 080 000	-0-	520 000	1 560 000	161 200	-0-	64 480	96 720
Capital Improvement - Mental, 8-1-61	480 000	-0-	120 000	360 000	37 200	-0-	14 880	22 320
Capital Improvement, 8-1-61	1 440 000	-0-	360 000	1 080 000	111 600	-0-	44 640	66 960
Capital Improvement, 10-1-63	7 800 000	-0-	2 000 000	5 800 000	439 700	-0-	194 200	245 500
Public School Facilities of 1963, 9-1-65	16 100 000	-0-	3 000 000	13 100 000	1 306 500	-0-	438 000	868 500
Capital Improvement, 3-1-66	8 500 000	-0-	2 000 000	6 500 000	980 550	-0-	273 850	706 700
Public School Facilities of 1963, 3-1-66	24 000 000	-0-	3 000 000	21 000 000	3 200 000	-0-	777 000	2 423 000
Public School Facilities of 1963, 3-1-67	28 700 000	-0-	1 500 000	27 200 000	4 616 400	-0-	975 250	3 641 150
Capital Improvement of 1971, 12-1-71	41 500 000	-0-	1 000 000	40 500 000	14 817 500	-0-	1 751 000	13 066 500
Public School Facilities, Series A, 12-1-74	43 000 000	-0-	1 000 000	42 000 000	26 804 000	-0-	2 366 000	24 438 000
Clean Water, Series A, 12-1-74	27 500 000	-0-	1 000 000	26 500 000	15 780 000	-0-	1 540 000	14 240 000
Public School Facilities, Series B, 12-1-75	104 000 000	-0-	1 000 000	103 000 000	64 016 000	-0-	5 476 000	58 540 000
Clean Water, Series B, 12-1-75	15 000 000	-0-	-0-	15 000 000	9 682 250	-0-	778 500	8 903 750
Public School Facilities, Series C, 6-1-76	50 000 000	-0-	1 000 000	49 000 000	33 358 500	-0-	2 760 500	30 598 000
Clean Water, Series C, 6-1-76	25 000 000	-0-	500 000	24 500 000	16 536 750	-0-	1 382 750	15 154 000
Public Improvement of 1976, 12-1-76	75 000 000	-0-	2 000 000	73 000 000	45 037 500	-0-	3 915 000	41 122 500
Public Improvement of 1977, 6-1-77	55 000 000	-0-	1 000 000	54 000 000	29 532 500	-0-	2 588 000	26 944 500
Total General Fund	$530 100 000	$ -0-	$22 900 000	$507 200 000	$266 702 250	$ -0-	$25 493 450	$241 208 800
Highway, 2-1-67	$ 24 000 000	$ -0-	$ 2 000 000	$ 22 000 000	$ 4 602 000	$ -0-	$ 764 000	$ 3 838 000
Highway, 8-1-67	24 000 000	-0-	3 000 000	21 000 000	4 585 500	-0-	831 000	3 754 500
Highway, 8-1-68	24 000 000	-0-	3 000 000	21 000 000	3 679 000	-0-	827 500	2 851 500
Highway, 2-1-71	55 000 000	-0-	15 000 000	40 000 000	5 010 000	-0-	2 100 000	2 910 000
Highway, Series 1978, 5-1-78	-0-	60 000 000	-0-	60 000 000	-0-	33 727 000	-0-	33 727 000
Total Highway	$127 000 000	$60 000 000	$23 000 000	$164 000 000	$ 17 876 500	$33 727 000	$ 4 522 500	$ 47 081 000
Total State of North Carolina	$657 100 000	$60 000 000	$45 900 000	$671 200 000	$284 578 750	$33 727 000	$30 015 950	$288 289 800

STATE OF NORTH CAROLINA

SCHEDULE OF GENERAL OBLIGATION BONDS PAYABLE

June 30, 1978

Schedule H-3

Description of Issue	LAW Chapter	LAW Year	Issue Amount	Date of Issue	Interest Rate (%)	Maturity Amount	Maturity Each Date	Bonds Outstanding June 30, 1978	Interest Payable on Outstanding Bonds
Payable from General Fund Revenue:									
State Mental Institutions, Capital Improvement Bonds	1038	1959	$ 5 000 000	11-1-59	3.25%	$ 300 000	5-1 - 1979	$ 300 000	$ 9 750
State Mental Institutions, Capital Improvement Bonds	1038	1959	5 000 000	11-1-60	3.00	300 000	5-1 - 1979-1980	600 000	27 000
State Mental Institutions, Capital Improvement Bonds	1038	1959	2 053 000	8-1-61	3.10	120 000	5-1 - 1979-1981	360 000	22 320
Educational Institutional Capital Improvement Bonds	1038	1959	5 000 000	11-1-59	3.25	300 000	5-1 - 1979	300 000	9 750
Educational Institutional Capital Improvement Bonds	1038	1959	5 000 000	11-1-60	3.00	300 000	5-1 - 1979-1980	600 000	27 000
Educational Institutional Capital Improvement Bonds	1038	1959	8 891 000	8-1-61	3.10	520 000	5-1 - 1979-1981	1 560 000	96 720
Capital Improvement Bonds	935	1957	3 000 000	5-1-59	3.20	100 000	5-1 - 1979	100 000	3 200
Capital Improvement Bonds	1038	1959	9 195 000	5-1-60	3.00	600 000	5-1 - 1979-1980	1 200 000	54 000
Capital Improvement Bonds	951	1961	6 216 000	8-1-61	3.10	360 000	5-1 - 1979-1981	1 080 000	66 960
Capital Improvement Bonds	838	1963	21 985 000	10-1-63	2.80	2 000 000	10-1- 1979	5 800 000	245 500
					2.90	2 000 000	10-1- 1979		
						1 800 000	10-1- 1980		
Capital Improvement Bonds	915	1965	17 970 000	3-1-66	3.20	2 000 000	3-1 - 1979	6 500 000	706 700
						800 000	3-1 - 1980		
					3.25	800 000	3-1 - 1981-1982		
						700 000	3-1 - 1983-1985		
Capital Improvement Bonds	1240	1971	45 995 000	12-1-71	3.60	1 000 000	12-1- 1978	40 500 000	13 066 500
					3.70	1 000 000	12-1- 1979		
					4.00	1 000 000	12-1- 1980		
						3 000 000	12-1- 1981		
						4 500 000	12-1- 1982		
					4.10	4 000 000	12-1- 1983		
					4.20	4 000 000	12-1- 1984		
					4.30	4 000 000	12-1- 1985		
					4.40	4 000 000	12-1- 1986		
					4.50	4 000 000	12-1- 1987		
					4.60	4 000 000	12-1- 1988-1989		
					4.50	2 000 000	12-1- 1990		
Public School Facilities Bonds of 1963	1079	1963	25 000 000	9-1-65	3.00	3 000 000	9-1 - 1978-1981	13 100 000	868 500
						1 100 000	9-1 - 1982		

(Continued)

Description of Issue	LAW Chapter	LAW Year	Issue Amount	Date of Issue	Interest Rate (%)	Maturity Amount	Maturity Each Date	Bonds Outstanding June 30, 1978	Interest Payable on Outstanding Bonds
Payable from General Fund Revenue (Cont'd.):									
Public School Facilities Bonds of 1963	1079	1963	$ 35 000 000	3-1-66	3.40%	$ 4 000 000	9-1 - 1978	$ 21 000 000	$ 2 423 000
						5 000 000	9-1 - 1979		
					3.50	2 000 000	9-1 - 1980-1985		
Public School Facilities Bonds of 1963	1079	1963	40 000 000	3-1-67	3.25	1 500 000	3-1 - 1979	27 200 000	3 641 150
					3.30	2 800 000	3-1 - 1980		
					3.40	7 700 000	3-1 - 1981-1982		
					3.50	2 500 000	3-1 - 1983-1985		
Public School Facilities Bonds of 1973, Series A	657	1973	45 000 000	12-1-74	6.00	1 000 000	6-1 - 1979-1982	42 000 000	24 438 000
						2 000 000	6-1 - 1983		
					5.50	2 000 000	6-1 - 1984-1985		
					5.50	3 000 000	6-1 - 1986		
						4 000 000	6-1 - 1987		
						3 000 000	6-1 - 1988-1989		
					5.70	3 000 000	6-1 - 1990-1992		
						2 000 000	6-1 - 1993-1994		
					5.00	2 000 000	6-1 - 1995		
					4.50	2 000 000	6-1 - 1996		
					4.00	2 000 000	6-1 - 1997		
Public School Facilities Bonds of 1973, Series B	657	1973	105 000 000	12-1-75	5.75	1 000 000	6-1 - 1979-1981	103 000 000	58 540 000
						3 000 000	6-1 - 1982		
						7 000 000	6-1 - 1983		
						9 000 000	6-1 - 1984-1985		
					5.20	6 000 000	6-1 - 1986		
					5.00	6 000 000	6-1 - 1987-1988		
					5.10	6 000 000	6-1 - 1989-1990		
					5.20	6 000 000	6-1 - 1991		
					5.25	6 000 000	6-1 - 1992-1996		
					3.75	6 000 000	6-1 - 1997		
Public School Facilities Bonds of 1973, Series C	657	1973	50 000 000	6-1-76	6.00	1 000 000	12-1 - 1978-1982	49 000 000	30 598 000
						2 000 000	12-1 - 1983-1984		
						2 500 000	12-1 - 1985-1986		
						4 000 000	12-1 - 1987-1988		
					5.30	4 000 000	12-1 - 1989		

(Continued)

Description of Issue	LAW Chapter	LAW Year	Issue Amount	Date of Issue	Interest Rate (%)	Maturity Amount	Maturity Each Date	Bonds Outstanding June 30, 1978	Interest Payable on Outstanding Bonds
Payable from General Fund Revenue (Cont'd.):									
Public School Facilities Bonds of 1973, Series C (Cont'd.):	657	1973	$ 50 000 000	6-1-76	5.40%	$ 4 000 000	12-1 - 1990	$ -0-	$ -0-
					5.50	3 500 000	12-1 - 1991-1992		
						2 000 000	12-1 - 1993-1996		
					4.00	2 000 000	12-1 - 1997-1998		
Clean Water Bonds, Series A	510	1973	29 500 000	12-1-74	6.00	1 000 000	6-1 - 1979-1982	26 500 000	14 240 000
						2 000 000	6-1 - 1983		
					5.50	2 000 000	6-1 - 1984-1985		
					5.50	1 500 000	6-1 - 1986-1989		
					5.70	1 500 000	6-1 - 1990-1994		
					5.00	1 500 000	6-1 - 1995		
					4.50	1 500 000	6-1 - 1996		
Clean Water Bonds, Series B	510	1973	15 000 000	12-1-75	5.75	500 000	6-1 - 1980-1985	15 000 000	8 903 750
					5.20	1 000 000	6-1 - 1986		
					5.00	1 000 000	6-1 - 1987-1988		
					5.10	1 000 000	6-1 - 1989-1990		
					5.20	1 000 000	6-1 - 1991		
					5.25	1 000 000	6-1 - 1992-1996		
					3.75	1 000 000	6-1 - 1997		
Clean Water Bonds, Series C	510	1973	25 000 000	6-1-76	6.00	500 000	12-1 - 1978-1982	24 500 000	15 154 000
						1 000 000	12-1 - 1983-1984		
						1 500 000	12-1 - 1985-1986		
						2 000 000	12-1 - 1987-1988		
					5.30	2 000 000	12-1 - 1989		
					5.40	2 000 000	12-1 - 1990		
					5.50	1 500 000	12-1 - 1991-1992		
						1 000 000	12-1 - 1993-1996		
					4.00	1 000 000	12-1 - 1997-1998		
Public Improvement Bonds	1219	1973	40 000 000	12-1-76	6.00	2 000 000	6-1 - 1979-1984	73 000 000	41 122 500
	854	1975	25 000 000			3 000 000	6-1 - 1985		
	510	1973	10 000 000			5 000 000	6-1 - 1986-1988		
					4.75	5 000 000	6-1 - 1989-1990		
					5.00	5 000 000	6-1 - 1991-1994		
					4.00	5 000 000	6-1 - 1995-1996		
						3 000 000	6-1 - 1997		

(Continued)

Description of Issue	LAW Chapter	LAW Year	Issue Amount	Date of Issue	Interest Rate (%)	Maturity Amount	Maturity Each Date	Bonds Outstanding June 30,1978	Interest Payable on Outstanding Bonds
Payable from General Fund Revenue (Cont'd.):									
Public Improvement Bonds	1219	1973	$ 25 000 000	6-1-77	5.25%	$ 1 000 000	6-1 - 1979-1980	$ 54 000 000	$ 26 944 500
	510	1973	30 000 000			2 000 000	6-1 - 1981-1985		
						4 000 000	6-1 - 1986		
					5.20	4 000 000	6-1 - 1987		
					4.50	4 000 000	6-1 - 1988-1995		
					3.25	2 000 000	6-1 - 1996		
Total General Fund								$507 200 000	$241 208 800
Payable from Highway Revenue: (1¢/gallon gasoline road tax):									
Highway Bonds	46	1965	$ 60 000 000	2-1-67	3.10%	$ 2 000 000	2-1 - 1979	$ 22 000 000	$ 3 838 000
					3.20	2 000 000	2-1 - 1980-1983		
						3 000 000	2-1 - 1984-1987		
Highway Bonds	46	1965	60 000 000	8-1-67	3.60	3 000 000	8-1 - 1978	21 000 000	3 754 500
						2 000 000	8-1 - 1979-1980		
					3.75	2 000 000	8-1 - 1981-1987		
Highway Bonds	46	1965	60 000 000	8-1-68	3.60	3 000 000	8-1 - 1978-1979	21 000 000	2 851 500
					3.70	3 000 000	8-1 - 1980-1982		
					3.75	2 000 000	8-1 - 1983-1984		
					3.80	2 000 000	8-1 - 1985		
Highway Bonds	46	1965	115 000 000	2-1-71	3.80	15 000 000	2-1 - 1979	40 000 000	2 910 000
					3.90	15 000 000	2-1 - 1980		
						10 000 000	2-1 - 1981		
Highway Bonds, Series 1978	643	1977	60 000 000	5-1-78	6.60	2 000 000	5-1 - 1981	60 000 000	33 727 000
					4.90	3 000 000	5-1 - 1982		
					4.60	3 000 000	5-1 - 1983-1988		
					4.70	4 000 000	5-1 - 1989-1990		
					4.80	4 000 000	5-1 - 1991-1992		
					4.90	5 000 000	5-1 - 1993-1994		
					5.00	5 000 000	5-1 - 1995		
						5 500 000	5-1 - 1996		
Total Highway Fund								$164 000 000	$ 47 081 000
Total All Bonds Payable								$671 200 000	$288 289 800

STATE OF NORTH CAROLINA

GENERAL FUND REVENUES BY SOURCE

Fiscal Years 1977-78 through 1972-73

Schedule I-1

	1977-78	1976-77	1975-76	1974-75	1973-74	1972-73
Tax Revenue:						
Inheritance Tax	$ 35 122 343 00	$ 31 038 176 00	$ 28 280 942 00	$ 26 202 077 00	$ 29 196 269 00	$ 34 030 814 00
Privilege License Tax	11 924 791 00	12 007 884 00	11 270 992 00	11 299 815 00	11 283 711 00	10 218 626 00
Cigarette Tax	19 415 339 00	20 307 632 00	21 473 062 00	20 753 314 00	20 531 733 00	20 228 597 00
Soft Drink Tax	22 071 726 00	20 119 909 00	19 765 341 00	18 110 432 00	20 200 510 00	19 724 564 00
Franchise Tax	162 348 177 00	146 139 025 00	130 193 042 00	111 742 188 00	91 658 623 00	80 622 288 00
Income Tax	1 076 941 120 00	985 489 725 00	760 478 534 00	715 401 376 00	653 067 805 00	566 308 449 00
Sales and Use Tax	578 960 737 00	510 295 335 00	464 756 311 00	423 006 813 00	409 393 909 00	368 746 184 00
Beverage Tax	79 809 085 00	75 216 249 00	73 323 247 00	70 042 026 00	67 751 142 00	63 957 863 00
Gift Tax	1 812 052 00	6 015 304 00	1 705 245 00	1 522 474 00	1 951 410 00	1 767 004 00
Freight Car Lines	267 793 00	210 331 00	192 262 00	161 105 00	154 586 00	158 383 00
Insurance Tax	63 957 032 00	56 609 311 00	54 809 184 00	47 999 930 00	44 764 328 00	40 802 936 00
Excise Tax on Banks	(2 849 00)	2 100 00	341 961 00	290 857 00	3 646 389 00	3 439 010 00
Taxation of Building and Loan Association	7 494 358 00	6 186 577 00	5 063 821 00	4 459 929 00	4 419 635 00	3 828 301 00
Miscellaneous	360 044 00	329 200 00	191 510 00	191 764 00	165 418 00	164 025 00
Total Tax Revenue	$ 2 060 481 748 00	$1 869 966 758 00	$1 571 845 454 00	$1 451 184 100 00	$1 358 185 468 00	$1 213 997 044 00
Non-Tax Revenue:						
Insurance Department	$ 37 956 00	$ 31 132 00	$ 29 196 00	$ 23 526 00	$ 21 505 00	$ 19 588 00
Secretary of State	700 443 00	651 117 00	615 783 00	496 257 00	564 767 00	628 606 00
Secretary of State - Notaries	120 104 00	120 182 00	190 176 00	157 808 00	64 172 00	62 234 00
Gasoline and Oil Inspection	983 631 00	1 117 449 00	983 735 00	1 052 013 00	1 115 892 00	1 350 736 00
Railroad Dividends	259 015 00	252 682 00	252 682 00	252 682 00	290 680 00	364 022 00
Secretary of State - Securities	387 643 00	307 042 00	244 985 00	212 962 00	173 718 00	301 233 00
State Board of Elections	81 330 00	2 438 00	74 121 00	607 00	65 715 00	62 579 00
Industrial Commission	407 925 00	368 881 00	291 442 00	518 161 00	63 741 00	128 947 00
State Auditor	10 302 00	8 760 00	9 945 00	38 139 00	64 160 00	35 618 00
Counsel for Indigent Defendants	276 139 00	214 775 00	183 805 00	154 615 00	116 603 00	86 105 00
Board of Alcoholic Control	538 497 00	412 554 00	386 771 00	365 585 00	333 685 00	323 055 00
Department of Justice - SBI	3 350 00	420 00	38 570 00	29 087 00	340 00	2 110 00
Department of Justice - Attorney General	-0-	-0-	-0-	-0-	2 231 00	43 754 00
Income from Treasurer's Investments	44 086 759 00	43 165 147 00	48 641 750 00	73 317 870 00	53 574 504 00	26 816 266 00
N.C. State University - Revolving Fund	30 167 00	83 757 00	83 070 00	112 244 00	30 168 00	100 107 00
Board of Refrigeration Examiners	-0-	208 00	267 00	1 324 00	1 201 00	1 948 00
Real Estate Licensing Board	12 923 00	54 626 00	40 396 00	15 122 00	-0-	-0-
Department of Commerce	685 00	700 00	695 00	695 00	695 00	-0-
Capital Improvement Appropriation - Returned to General Fund	620 014 00	446 798 00	4 268 324 00	1 657 696 00	542 199 00	437 465 00

(Continued)

	1977-78	1976-77	1975-76	1974-75	1973-74	1972-73
Non-Tax Revenue (Cont'd.):						
Judicial Department	$ 20 302 331 00	$ 18 083 177 00	$ 16 259 259 00	$ 10 597 160 00	$ 9 794 737 00	$ 9 527 871 00
Secretary of State - Uniform Commercial Code	248 475 00	243 372 00	212 335 00	196 276 00	130 874 00	127 571 00
Real Estate Excise Stamp Tax	392 00	327 00	319 00	264 00	329 00	510 00
Cost of Administration of Local Sales and Use Tax	1 371 722 00	1 205 080 00	1 105 985 00	1 011 279 00	1 028 478 00	811 762 00
Cost Offsets and Credit for Administration of Intangible Tax	2 563 156 00	2 277 810 00	2 116 365 00	2 225 404 00	1 984 609 00	1 908 680 00
General Shared Federal Revenue	29 610 118 00	50 764 604 00	48 779 830 00	-0-	-0-	-0-
Federal Anti-Recession Funds	8 906 613 00	190 000 00	-0-	-0-	-0-	-0-
Transfer from Prison Enterprises	-0-	1 250 000 00	-0-	-0-	-0-	-0-
Transfer from Human Resources	-0-	134 766 00	-0-	-0-	-0-	-0-
Utilities Sales - University of North Carolina - Chapel Hill	-0-	10 000 000 00	-0-	-0-	-0-	-0-
Proceeds from sale, lease or rental of State property	1 061 653 00	1 693 702 00	-0-	-0-	-0-	-0-
Miscellaneous - Non-Tax Revenue	234 824 00	480 373 00	202 470 00	476 176 00	1 425 216 00	730 00
Alcoholic Rehabilitation Centers Revenue	-0-	-0-	-0-	-0-	188 776 00	2 277 278 00
Total Non-Tax Revenue	$ 112 856 167 00	$ 133 561 879 00	$ 125 012 276 00	$ 92 912 952 00	$ 71 578 995 00	$ 45 418 775 00
Total General Fund Revenues	$2 173 337 915 00	$2 003 528 637 00	$1 696 857 730 00	$1 544 097 052 00	$1 429 764 463 00	$1 259 415 819 00
Add: Departmental and Institutional Receipts	951 991 749 61	836 287 094 96	889 311 247 01	712 976 428 93	522 668 583 50	499 554 669 82
Total Revenue	$3 125 329 664 61	$2 839 815 731 96	$2 586 168 977 01	$2 257 073 480 93	$1 952 433 046 50	$1 758 970 488 82

STATE OF NORTH CAROLINA

GENERAL GOVERNMENTAL DISBURSEMENTS BY FUNCTION

Fiscal Years 1977-78 through 1972-73

Schedule I-2

	1977-78	1976-77	1975-76	1974-75	1973-74	1972-73
Legislative	$ 3 802 750 00	$ 5 024 330 00	$ 3 018 202 00	$ 4 563 088 00	$ 3 111 269 00	$ 2 682 576 00
Judicial	54 340 430 00	45 565 044 00	40 988 613 00	39 385 118 00	34 037 147 00	28 926 414 00
General Government	63 421 050 00	56 613 511 00	51 342 232 00	57 112 189 00	41 906 538 00	34 018 444 00
Public Safety and Regulation	25 403 515 00	18 612 512 00	16 169 987 00	16 614 939 00	13 281 261 00	9 621 452 00
Correction	91 140 983 00	73 566 297 00	66 428 299 00	70 743 705 00	56 488 912 00	45 560 055 00
Education	1 454 430 036 00	1 302 285 617 00	1 154 193 751 00	1 157 765 538 00	983 881 114 00	780 031 896 00
Health, Welfare and Rehabilitation	351 655 302 00	313 022 287 00	274 169 121 00	246 757 184 00	210 763 439 00	178 440 006 00
Resource Development and Preservation	23 380 893 00	23 637 544 00	21 883 788 00	22 920 378 00	19 822 323 00	16 783 472 00
Agriculture	14 803 804 00	12 818 603 00	11 686 499 00	11 939 756 00	24 052 596 00	22 081 090 00
Debt Service	48 771 987 00	39 693 952 00	30 130 770 00	(98 264 00)	45 897 043 00	21 355 238 00
Capital Improvements	4 749 000 00	28 969 937 00	23 948 648 00	36 165 337 00	86 622 446 00	-0-
Total Expenditures	$2 135 899 750 00	$1 919 809 634 00	$1 693 959 910 00	$1 663 868 968 00	$1 519 864 088 00	$1 139 500 643 00

STATE OF NORTH CAROLINA

HIGHWAY FUND REVENUES BY SOURCE

Schedule I-3

Fiscal Years 1977-78 through 1972-73

	1977-78	1976-77	1975-76	1974-75	1973-74	1972-73
State Revenue:						
Motor Vehicle Registration	$ 77 909 435 05	$ 75 054 923 78	$ 78 376 361 58	$ 74 477 014 00	$ 73 820 782 00	$ 70 992 325 00
Bus and Franchise Taxes	2 685 234 06	3 150 430 78	9 343 672 84	8 553 350 00	10 891 095 00	13 122 988 00
Gasoline Gallon Tax - 8¢	268 283 350 32	256 358 808 66	246 256 312 47	234 983 632 00	237 521 274 00	233 924 139 00
Gasoline Tax Refunds to Division of Highways	949 257 06	928 411 07	1 026 026 00	999 306 00	1 014 337 00	1 260 179 00
Gasoline Inspection Fees	8 621 329 59	8 272 939 32	7 921 187 24	7 528 797 00	7 626 373 00	7 476 703 00
Title Fees	5 183 762 36	5 023 196 14	4 784 165 24	2 276 868 00	2 419 548 00	2 540 618 00
Penalties	1 365 904 87	1 259 561 68	1 086 972 29	1 225 181 00	1 427 098 00	1 352 593 00
Interest on Treasurer's Investments	9 927 819 75	11 901 170 76	15 136 795 08	23 923 734 00	18 535 282 00	11 054 759 00
Highway Usage Registration Fees	352 169 07	322 277 50	285 907 26	281 373 00	286 158 00	266 862 00
Personalized License Plates	60 050 64	45 688 99	39 187 45	28 661 00	25 574 00	33 470 00
Driver Licenses Fees	7 886 754 70	6 743 404 96	7 449 776 10	-0-	-0-	-0-
Automobile Safety Equipment Inspection Fee	1 421 037 35	1 337 378 70	1 162 257 95	-0-	-0-	-0-
Financial Security Restoration Fees	123 964 83	145 125 00	97 511 00	-0-	-0-	-0-
Lien Recording Fee	478 372 95	472 227 51	429 526 91	-0-	-0-	-0-
Transfer from Reserve for Bond Debt Service	7 978 000 00	11 128 154 00	27 493 500 00	-0-	-0-	-0-
International Registration Plan Fees	15 283 288 99	12 080 420 14	-0-	-0-	-0-	-0-
Dealers' Manufacturers' License Fees	732 367 90	-0-	-0-	-0-	-0-	-0-
Miscellaneous	248 226 57	191 593 22	135 696 02	183 901 00	51 696 00	91 412 00
Total State Revenue	$409 490 326 06	$394 415 712 21	$ 401 024 855 43	$354 461 817 00	$353 619 217 00	$342 116 048 00
Federal Aid Participation:						
Highway Planning Research	$ 2 590 591 51	$ 4 872 416 81	$(64 306 00)	$ 4 334 204 00	$ 1 846 567 00	$ 200 824 00
Highway Construction	157 081 769 76	249 482 768 36	51 735 111 00	273 545 003 00	104 348 825 00	14 574 697 00
Total Federal Aid Participation	$159 672 361 27	$254 355 185 17	$ 51 670 805 00	$277 879 207 00	$106 195 392 00	$ 14 775 521 00
Cities and Towns Participation	$ 1 009 919 25	$ 2 158 089 09	$ 2 847 515 00	$ 3 687 960 00	$ 589 977 00	$ 1 528 335 00
Property Owners Participation	$ 3 865 225 55	$ 2 897 156 66	$ 770 708 00	$ 739 184 00	$ 669 072 00	$ 957 253 00
Grants and General Participation	$ 723 292 00	$ 792 918 17	$ -0-	$ 5 012 654 00	$ 1 000 000 00	$ -0-

(Continued)

	1977-78	1976-77	1975-76	1974-75	1973-74	1972-73
State Aid:						
Airports	$ 1 500 000 00	$ 1 900 000 00	$ 700 000 00	$ -0-	$ -0-	$ -0-
Comprehensive Employment and Training Act	1 112 803 97	1 413 440 66	3 160 077 00	-0-	-0-	-0-
Mass Transit Program	1 060 000 00	910 000 00	700 000 00	-0-	-0-	-0-
Mass Transit - Property Owner's Participation	-0-	-0-	129 432 00	-0-	-0-	-0-
Mass-Grants and General Participation	-0-	-0-	596 584 00	-0-	-0-	-0-
Total State Aid	$ 3 672 803 97	$ 4 223 440 66	$ 5 286 093 00	$ -0-	$ -0-	$ -0-
Total Revenue	$578 433 928 10	$658 842 501 96	$ 461 599 976 43	$641 780 822 00	$462 073 658 00	$359 377 157 00
Departmental Receipts	$ 6 645 720 22	$ 7 904 185 71	$ 8 263 434 68	$ 16 215 674 72	$ 15 875 776 46	$ 15 904 350 44
Total Funds Available	$585 079 648 32	$666 746 687 67	$ 469 863 411 11	$657 996 496 22	$477 949 434 46	$375 281 507 44

STATE OF NORTH CAROLINA

HIGHWAY FUND EXPENDITURES BY FUNCTION

Schedule I-4

Fiscal Years 1977-78 through 1972-73

	1977-78	1976-77	1975-76	1974-75	1973-74	1972-73
Department of Agriculture:						
Gasoline Inspection Service	$ 1 317 069 55	$ 1 021 593 00	$ 1 031 374 00	$ 849 612 00	$ 623 865 00	$ 549 930 00
Department of Commerce:						
Transportation Service	505 545 23	386 548 00	354 755 00	329 795 00	307 823 00	266 511 00
Department of Revenue:						
Gasoline Tax Collection	756 914 56	692 441 00	644 445 00	-0-	-0-	-0-
Department of State Auditor:						
Law Enforcement Officer's Retirement Fund	1 760 886 00	1 434 999 85	-0-	-0-	-0-	-0-
Department of Education:						
Driver Training and Safety	-0-	-0-	-0-	3 778 810 00	3 462 156 00	3 009 142 00
Department of Human Resources:						
Breathalyzer Testing	58 227 13	55 056 00	-0-	-0-	-0-	-0-
Department of Community Colleges:						
Breathalyzer Instruction	120 833 23	113 612 00	-0-	-0-	-0-	-0-
Department of Crime Control and Public Safety	29 656 497 10	-0-	-0-	-0-	-0-	-0-
Department of Correction:						
Medium Custody Program	500 000 00	-0-	-0-	-0-	-0-	-0-
Department of Labor:						
OSHA Administration	5 384 00	-0-	-0-	-0-	-0-	-0-
Department of Administration:						
National Driving Center	-0-	-0-	-0-	355 898 00	1 727 232 00	-0-
Department of Transportation:						
Secretary's Office	1 743 540 54	472 601 92	460 285 00	558 652 00	456 659 00	4 248 705 00
Assistant Secretary - Management Office	8 612 580 85	9 228 388 34	8 523 687 00	7 428 556 00	6 356 232 00	-0-
Assistant Secretary - Transportation Planning Office	660 057 29	548 573 74	356 027 00	511 064 00	173 425 00	-0-
Assistant Secretary - Safety	337 485 54	350 877 10	327 775 00	169 541 00	-0-	-0-
Division of Motor Vehicles	28 877 397 17	54 496 531 39	46 441 057 00	40 601 594 00	35 430 887 00	29 118 283 00
Highway Safety Program	3 785 396 24	3 530 673 16	836 363 00	1 789 506 00	885 683 00	1 853 133 00
Employer's Contributions - Retirement	12 100 866 26	11 074 722 56	11 374 557 00	10 123 034 00	8 468 659 00	7 600 060 00
Employer's Contributions - Social Security	7 957 967 60	7 156 869 53	6 631 794 00	6 556 187 00	5 829 522 00	5 139 861 00
Retirement Benefits for Previous Temporary Employees	65 680 68	995 173 07	35 838 00	-0-	-0-	-0-
Employer's Contribution - Hospital - Medical Benefits	3 427 086 55	3 010 305 61	2 205 882 00	1 945 010 00	1 578 876 00	1 187 531 00
Employer's Contribution - Disability Salary	-0-	-0-	-0-	412 890 00	396 561 00	398 403 00
Reserve for Occupational Safety and Health Act	-0-	160 831 00	175 000 00	-0-	-0-	-0-

(Continued)

Department of Transportation (Cont'd.):	1977-78	1976-77	1975-76	1974-75	1973-74	1972-73
Division of Highways:						
General Administration	$ 1 113 650 80	$ 1 109 787 84	$ 1 147 222 00	$ 765 352 00	$ 643 854 00	$ 2 136 485 00
Operations Administration	17 695 983 38	16 315 337 59	15 542 680 00	14 361 591 00	12 476 217 00	10 348 067 00
State Maintenance and Construction:						
Primary System	73 043 509 79	72 321 759 13	76 410 431 00	89 755 067 00	91 791 682 00	80 291 435 00
Secondary System	106 485 912 82	113 242 741 89	95 814 167 00	87 226 569 00	97 263 041 00	98 930 272 00
Urban System	27 291 420 98	43 590 105 87	36 894 800 00	31 880 597 00	29 647 942 00	31 058 761 00
Public Service Roads	1 791 295 28	1 900 885 10	1 500 000 00	4 155 877 00	1 836 642 00	1 610 642 00
Bridge Replacement	2 724 913 92	2 186 772 96	5 000 000 00	-0-	-0-	-0-
Ferry Operations	5 732 651 12	7 918 436 65	7 060 624 00	4 515 527 00	-0-	-0-
Capital Improvements:						
Capital Improvements, 1967-69	-0-	-0-	-0-	-0-	(2 310 00)	(1 280 00)
Capital Improvements, 1969-71	-0-	-0-	-0-	-0-	(7 101 00)	40 000 00
Capital Improvements, 1971-73	868 89	25 650 44	8 538 00	92 803 00	176 441 00	709 016 00
Capital Improvements, 1973-74	-0-	109 742 79	10 260 00	901 122 00	3 239 523 00	-0-
Capital Improvements, 1974-75	-0-	-0-	-0-	370 000 00	-0-	-0-
Capital Improvements, 1975-76	346 066 83	346 465 38	1 578 965 00	-0-	-0-	-0-
Capital Improvements, 1977-78	685 114 75	-0-	-0-	-0-	-0-	-0-
Federal Aid Programs:						
Highway Planning and Research	3 191 126 04	3 282 313 23	2 761 833 00	2 665 308 00	2 309 839 00	2 622 032 00
Highway Construction	225 319 622 01	204 189 503 24	140 825 456 00	257 630 758 00	136 296 089 00	129 652 062 00
State Aid:						
Municipalities	32 016 861 94	30 747 711 77	29 750 000 00	29 690 159 00	29 372 975 00	27 024 222 00
Airports	1 538 042 09	1 196 416 20	700 000 00	4 008 863 00	1 000 000 00	-0-
Comprehensive Employment and Training Act	1 237 604 96	1 684 829 66	3 160 077 00	1 003 791 00	-0-	-0-
Occupational Safety and Health Compliance Program	198 260 73	263 979 10	-0-	-0-	-0-	-0-
Public Transportation Division, Property Owners Participation, and Grant and General Participation	1 321 165 73	330 672 60	1 426 016 00	-0-	-0-	-0-
Total Department of Transportation	$569 302 130 78	$591 788 658 86	$496 959 334 00	$599 119 418 00	$465 621 338 00	$433 967 690 00
Total Highway Fund	$603 983 487 58	$595 492 908 71	$498 989 908 00	$604 433 533 00	$471 742 414 00	$437 793 273 00

STATE OF NORTH CAROLINA

ANNUAL DEBT REQUIREMENTS - GENERAL OBLIGATION BONDS

Schedule I-5

June 30, 1978

Fiscal Year	General Fund			Highway Fund			Total General and Highway Fund		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
1978-79	$ 23 900 000	$ 24 570 000	$ 48 470 000	$ 23 000 000	$ 6 596 000	$ 29 596 000	$ 46 900 000	$ 31 166 000	$ 78 066 000
1979-80	24 800 000	23 591 050	48 391 050	22 000 000	5 766 000	27 766 000	46 800 000	29 357 050	76 157 050
1980-81	26 300 000	22 633 700	48 933 700	19 000 000	4 935 500	23 935 500	45 300 000	27 569 200	72 869 200
1981-82	27 500 000	21 527 550	49 027 550	10 000 000	4 165 000	14 165 000	37 500 000	25 692 550	63 192 550
1982-83	27 800 000	20 322 000	48 122 000	10 000 000	3 768 000	13 768 000	37 800 000	24 090 000	61 890 000
1983-84	29 700 000	18 922 000	48 622 000	10 000 000	3 398 000	13 398 000	39 700 000	22 320 000	62 020 000
1984-85	30 700 000	17 404 500	48 104 500	10 000 000	3 014 000	13 014 000	40 700 000	20 418 500	61 118 500
1985-86	30 500 000	15 793 000	46 293 000	10 000 000	2 629 500	12 629 500	40 500 000	18 422 500	58 922 500
1986-87	29 500 000	14 222 500	43 722 500	8 000 000	2 282 500	10 282 500	37 500 000	16 505 000	54 005 000
1987-88	30 500 000	12 584 000	43 084 000	5 500 000	1 973 500	7 473 500	36 000 000	14 557 500	50 557 500
1988-89	30 500 000	10 964 500	41 464 500	4 000 000	1 775 000	5 775 000	34 500 000	12 739 500	47 239 500
1989-90	30 500 000	9 419 500	39 919 500	4 000 000	1 587 000	5 587 000	34 500 000	11 006 500	45 506 500
1990-91	28 500 000	7 930 500	36 430 500	4 000 000	1 399 000	5 399 000	32 500 000	9 329 500	41 829 500
1991-92	25 500 000	6 535 500	32 035 500	4 000 000	1 207 000	5 207 000	29 500 000	7 742 500	37 242 500
1992-93	24 500 000	5 206 500	29 706 500	5 000 000	1 015 000	6 015 000	29 500 000	6 221 500	35 721 500
1993-94	22 500 000	3 989 500	26 489 500	5 000 000	770 000	5 770 000	27 500 000	4 759 500	32 259 500
1994-95	22 500 000	2 827 500	25 327 500	5 000 000	525 000	5 525 000	27 500 000	3 352 500	30 852 500
1995-96	20 500 000	1 740 000	22 240 000	5 500 000	275 000	5 775 000	26 000 000	2 015 000	28 015 000
1996-97	15 000 000	785 000	15 785 000	-0-	-0-	-0-	15 000 000	785 000	15 785 000
1997-98	3 000 000	180 000	3 180 000	-0-	-0-	-0-	3 000 000	180 000	3 180 000
1998-99	3 000 000	60 000	3 060 000	-0-	-0-	-0-	3 000 000	60 000	3 060 000
Total	$507 200 000	$241 208 800	$748 408 800	$164 000 000	$47 081 000	$211 081 000	$671 200 000	$288 289 800	$959 489 800

STATE OF NORTH CAROLINA

ANALYSIS OF TREASURER'S INVESTMENT ACCOUNT

For Fiscal Year Ended June 30, 1978

Schedule I-6

	Book Value	Par Value
U.S. Treasury Securities:		
Securities Owned 7-1-77	$ 773 500 180 70	$ 773 300 000 00
Add: Purchases during year	15 145 162 621 15	
	$ 15 918 662 801 85	
Less:		
Sales and/or Maturities during year	15 158 805 237 41	
Amortization of premium and discount	(475 071 81)	
Securities Owned 6-30-78	$ 760 332 636 25	$ 771 500 000 00
Certificates of Deposit:		
Balance on 7-1-77	$ 259 163 000 00	$ 259 163 000 00
Add: Loans made to bank during year	138 538 000 00	
	$ 397 701 000 00	
Less: Loans repaid	88 550 000 00	
Certificates of Deposit 6-30-78	$ 309 151 000 00	$ 309 151 000 00
Total Treasurer's Investments	$ 1 069 483 636 25	$1 080 651 000 00
Description of U.S. Treasury Securities:		
U.S. Treasury Bills:		
Due 12-7-78	$ 6 284 698 89	$ 6 500 000 00
Due 3-6-79	23 468 643 06	25 000 000 00
Due 4-3-79	9 343 027 77	10 000 000 00
Due 5-1-79	37 131 862 50	40 000 000 00
Total U.S. Treasury Bills	$ 76 228 232 22	$ 81 500 000 00
U.S. Treasury Notes:		
7-5/8% due 8-15-78	$ 60 075 078 14	$ 60 000 000 00
8-3/4% due 8-15-78	10 031 250 00	10 000 000 00
6% due 11-15-78	104 285 078 14	105 000 000 00
5-7/8% due 1-31-79	34 594 531 25	35 000 000 00
7% due 2-15-79	9 948 437 50	10 000 000 00
6-1/4% due 7-31-79	4 907 812 50	5 000 000 00
6-7/8% due 8-15-79	16 874 218 75	17 000 000 00
6-5/8% due 8-31-79	11 911 793 48	12 000 000 00
6-5/8% due 9-30-79	22 152 530 57	22 500 000 00
7-1/4% due 10-31-79	15 421 484 38	15 500 000 00
6-1/4% due 11-15-79	34 329 687 50	35 000 000 00
7-1/8% due 11-30-79	24 843 750 00	25 000 000 00
7-1/8% due 12-31-79	21 829 843 75	22 000 000 00
7-1/2% due 1-31-80	39 975 390 63	40 000 000 00
7-5/8% due 2-29-80	50 034 375 00	50 000 000 00
7-1/2% due 3-31-80	29 780 027 17	30 000 000 00
Total U.S. Treasury Notes	$ 490 995 288 76	$ 494 000 000 00
U.S. Agency Securities:		
FNMA, due 7-7-78	$ 998 333 33	$ 1 000 000 00
Farm Credit, due 8-7-78	991 875 00	1 000 000 00
FHLB, due 8-16-78	24 022 500 00	25 000 000 00
FNMA, due 11-17-78	23 942 916 67	25 000 000 00
FNMA, due 12-18-78	2 886 108 33	3 000 000 00
FNMA, due 2-6-79	14 150 625 00	15 000 000 00
9.45% FHLB, due 2-26-79	10 121 444 44	10 000 000 00
7.95% FICB, due 3-1-79	14 995 312 50	15 000 000 00
8.65% Federal Home Loan, due 5-25-79	5 000 000 00	5 000 000 00
Total U.S. Agency Securities	$ 97 109 115 27	$ 100 000 000 00
Repurchase Agreements:		
U.S. Treasury and Agency Securities:		
Due 7-3-78	$ 46 000 000 00	$ 46 000 000 00
Due 7-5-78	50 000 000 00	50 000 000 00
Total Repurchase Agreements	$ 96 000 000 00	$ 96 000 000 00
Total U.S. Treasury Securities	$ 760 332 636 25	$ 771 500 000 00

STATE OF NORTH CAROLINA

SCHEDULE OF INVESTMENTS IN RAILROAD STOCK

June 30, 1978

Schedule I-7

	Book Value	Dividends Received During FY
North Carolina Railroad Company (30,002 Shares, Par $100 per share)	$ 4 410 294	$ 240 016
Atlantic and North Carolina Railroad Company (12,666 Shares, Par $100 per share)	823 290	18 999
Total	$ 5 233 584	$ 259 015
		(Note B)

Note A: Two of the 30,002 shares of the North Carolina Railroad Company were donated to the State of North Carolina May 6, 1885 and the other 30,000 shares were acquired November 26, 1897. The State of North Carolina acquired 10,666 shares of the Atlantic and North Carolina Railroad Company July 1, 1864 and 2,000 shares July 2, 1867. Market Value for the above two stocks cannot be determined as of June 30, 1978 because the stocks have not been traded for a long period of time.

Note B: Dividends received from the above two railroads are recorded as General Fund Revenue.

STATE OF NORTH CAROLINA

BALANCE OF LOAN TO NORTH CAROLINA STATE UNIVERSITY

June 30, 1978

Schedule I-8

Original Amount of Loan		$1 400 000 00
Less: Amounts Repaid:		
Prior Years	$997 464 62	
Current Year	24 129 61	1 021 594 23
Outstanding Principal - Balance of Loan		$ 378 405 77

Note: In 1961 North Carolina State University borrowed from the General Fund $1,400,000 for the purpose of constructing a gymnasium as authorized by Chapter 1341, Section 4 of the 1957 Session Laws. This loan is being repaid in semi-annual installments of $30,167.64 which includes interest computed at three percent per annum. At the current rate of repayment this loan will be completely liquidated by November 15, 1984. Repayments of this loan (principal and interest) are recorded as General Fund Revenues.

STATE OF NORTH CAROLINA

VALUATION OF STATE PROPERTY (BUILDINGS AND CONTENTS)

AS COMPILED BY THE STATE PROPERTY FIRE INSURANCE FUND

As of June 30, 1978

Schedule I-9

Name of Institution or Department	Value: Buildings	Value: Contents	Value: Total
Agricultural and Technical State University	$ 42 151 000	$ 6 784 000	$ 48 935 000
Appalachian State University	72 017 000	7 507 000	79 524 000
East Carolina University	110 121 000	9 135 000	119 256 000
Elizabeth City State University	18 715 000	4 365 000	23 080 000
Fayetteville State University	20 069 000	2 414 000	22 483 000
North Carolina Central University	31 884 000	4 921 000	36 805 000
North Carolina State University	196 771 000	24 511 000	221 282 000
Pembroke State University	16 545 000	1 520 000	18 065 000
University of North Carolina - Chapel Hill	275 655 000	47 469 000	323 124 000
Western Carolina University	50 443 000	3 585 000	54 028 000
Winston-Salem State University	19 488 000	1 260 000	20 748 000
University of North Carolina - Greensboro	89 722 000	5 623 000	95 345 000
University of North Carolina - Charlotte	47 342 000	4 803 000	52 145 000
University of North Carolina - Asheville	10 618 000	1 358 000	11 976 000
North Carolina School of the Arts	12 567 000	2 369 000	14 936 000
University of North Carolina - Wilmington	22 917 000	2 395 000	25 312 000
North Carolina Memorial Hospital	42 086 000	7 944 000	50 030 000
Gravely Hospital	4 308 000	100 000	4 408 000
General Services	109 347 000	18 066 000	127 413 000
Battleship Commission	822 000	58 000	880 000
North Carolina Justice Academy	3 293 000	555 000	3 848 000
Department of Agriculture	20 240 000	1 778 000	22 018 000
Miscellaneous	12 044 000	2 137 000	14 181 000
North Carolina Vocational Textile School	861 000	787 000	1 648 000
Department of Cultural Resources	9 709 000	4 553 000	14 262 000
Department of Correction	90 934 000	8 356 000	99 290 000
Department of Natural Resources and Community Development	15 171 000	1 468 000	16 639 000
Department of Administration - Marine Resources	5 490 000	285 000	5 775 000
Department of Crime Control and Public Safety	38 322 000	2 365 000	40 687 000
Sub-Total	$1 389 652 000	$178 471 000	$1 568 123 000
Department of Human Resources:			
Broughton Hospital	$ 44 848 000	$ 3 253 000	$ 48 101 000
Cherry Hospital	41 849 000	2 649 000	44 498 000
Dorothea Dix Hospital	58 566 000	4 020 000	62 586 000
John Umstead Hospital	62 713 000	3 102 000	65 815 000
O'Berry Center	15 210 000	406 000	15 616 000
Murdoch Center	18 306 000	505 000	18 811 000
Western Carolina Center	11 291 000	521 000	11 812 000
Caswell Center	25 605 000	2 021 000	27 626 000
Alcoholic Rehabilitation Centers:			
Black Mountain	2 341 000	102 000	2 443 000
Butner	1 756 000	74 000	1 830 000
Greenville	2 034 000	150 000	2 184 000
N.C. Rehabilitation for the Blind	2 450 000	131 000	2 581 000
Governor Morehead School	7 506 000	677 000	8 183 000
N.C. School for the Deaf	15 072 000	980 000	16 052 000
Central N.C. School for the Deaf	4 829 000	422 000	5 251 000
Eastern N.C. School for the Deaf	6 095 000	394 000	6 489 000
Western N.C. Hospital	8 219 000	800 000	9 019 000
McCain Hospital	10 152 000	462 000	10 614 000
Lenox Baker Cerebral Palsy Hospital	1 861 000	139 000	2 000 000
Eastern N.C. Hospital	11 536 000	1 297 000	12 833 000
Samarkand Manor	4 833 000	154 000	4 987 000
Dobbs School	3 177 000	118 000	3 295 000
Stonewall Jackson School	6 750 000	629 000	7 379 000
Juvenile Evaluation Center	5 507 000	407 000	5 914 000
C.A. Dillon School	2 753 000	129 000	2 882 000
Total Department of Human Resources	$ 375 259 000	$ 23 542 000	$ 398 801 000

(Continued)

Name of Institution or Department	Value: Buildings	Value: Contents	Value: Total
Department of Transportation:			
Division of Highways	$ 50 223 000	$ 28 049 000	$ 78 272 000
Division of Motor Vehicles	7 923 000	-0-	7 923 000
North Carolina Ports:			
Wilmington	11 109 000	204 000	11 313 000
Morehead City	14 056 000	1 060 000	15 116 000
Southport	835 000	10 000	845 000
Total Department of Transportation	$ 84 146 000	$ 29 323 000	$ 113 469 000
Total All Institutions and Departments	$1 849 057 000	$231 336 000	$2 080 393 000

STATE OF NORTH CAROLINA

UNEMPLOYMENT COMPENSATION ACCOUNT

WITH U.S. TREASURY

SCHEDULE OF TRANSACTIONS

Fiscal Year Ended June 30, 1978

Schedule I-10

Balance, July 1, 1977			$242 728 291 85
Deposits:			
Quarter Ending September 30	$45 415 000 00		
Quarter Ending December 31	26 975 000 00		
Quarter Ending March 31	19 220 000 00		
Quarter Ending June 30	79 055 000 00		
Total Deposits		$170 665 000 00	
Interest Earned:			
Quarter Ending September 30	$ 4 441 346 43		
Quarter Ending December 31	3 806 646 38		
Quarter Ending March 31	3 675 040 08		
Quarter Ending June 30	4 350 583 23		
Total Interest Earned		16 273 616 12	
Total Deposits and Interest Earned			186 938 616 12
Total Available			$429 666 907 97
Withdrawals:			
Quarter Ending September 30		$ 27 100 000 00	
Quarter Ending December 31		25 800 000 00	
Quarter Ending March 31		28 390 000 00	
Quarter Ending June 30		35 800 000 00	
Total Withdrawals			117 090 000 00
Balance, June 30, 1978			$312 576 907 97

Note: In addition to the above balance, the amount of $2,545,480.50 is on deposit under the Employment Security Finance Act of 1954 - Reed Bill.